

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	28,676,278.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		32,660.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-25,408.36		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		26,482.53		U
ENDING BALANCE: Current Property Taxes					410000	28,676,278.00	33,734.17	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	1,150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	125,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	125,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	289,659.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		443.51		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		313.84		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410530		227.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	289,659.00	984.50	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
ENDING BALANCE: Current Vehicle Taxes					411000	3,856,374.00	1,091,044.63	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
ENDING BALANCE: Current Tax Penalties					412000	38,000.00	-22.40	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
ENDING BALANCE: Delinquent Taxes					413000	800,000.00	126,959.73	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
ENDING BALANCE: Delinquent Tax Penalties					414000	120,000.00	19,043.84	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
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	10,998.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	1,625,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,625,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	100,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	100,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	10,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	10,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	60,000.00			U

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		17,500.80		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		7,564.43		U
ENDING BALANCE: Motor Carrier Payments					418000	60,000.00	25,065.23	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	20,000.00			U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		4,396.33		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	20,000.00	4,396.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	161,300.00			U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		40,325.33		U
ENDING BALANCE: Merchants Exemptions					419000	161,300.00	40,325.33	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	420800	34,500.00			U
07/31/2021	CR05	J2200323		JULY 21 REVENUES	420800		5,270.37		U
ENDING BALANCE: Accomodations Tax					420800	34,500.00	5,270.37	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	421000	11,345,287.00			U
07/31/2021	CR05	J2200323		JULY 21 REVENUES	421000		2,698,121.71		U
ENDING BALANCE: Local Government Fund Distribution					421000	11,345,287.00	2,698,121.71	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430000	42,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430000		2,240.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430000		4,731.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430000		3,350.00		U
ENDING BALANCE: Animal Control Fees					430000	42,000.00	10,321.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE: No Transport Fees					430105	155,268.00	39,720.64	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
ENDING BALANCE: Transport Mileage Fees					430110	1,882,400.00	482,934.84	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
ENDING BALANCE: Ambulance Collections - Low Country					430120	6,417,279.00	1,215,177.77	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
ENDING BALANCE: Medicare Ambulance Clearing					430130	335,000.00	415,355.32	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
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
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	5,700.00	-2,516.65	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
ENDING BALANCE: Medicaid Ambulance Clearing					430140	20,750.00	13,935.91	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430165		920,630.68		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	744,043.00	920,630.68	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430185	13,322.00			U
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
ENDING BALANCE: Ambulance Subpoena Fees					430185	13,322.00	2,080.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430191	10,000.00			U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430191		51.78		U
ENDING BALANCE: Ambulance Fees - Interest					430191	10,000.00	51.78	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
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	225,000.00	42,645.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430900	1,934,936.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430900		476,140.52		U
ENDING BALANCE: Cable Franchise Fees					430900	1,934,936.00	476,140.52	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430901	330,486.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430901		35,513.22		U
ENDING BALANCE: Video Service Franchise Fees					430901	330,486.00	35,513.22	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2021	BD01	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431004		656.00		U
ENDING BALANCE: Worthless Check Fees					431004	7,585.00	2,419.00	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
ENDING BALANCE: Clerk of Court Fees					431100	165,000.00	43,710.48	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
ENDING BALANCE: Clerk of Court Fees - County/State					431101	95,000.00	20,111.00	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
ENDING BALANCE: General Sessions Court Fees					431102	18,000.00	4,682.55	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
ENDING BALANCE: Family Court Fees					431200	465,000.00	95,639.08	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431300		86,480.35		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	376,177.00	171,563.80	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431400	20,887.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431400		2,026.75		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431400		2,251.75		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431400		2,905.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,887.00	7,183.50	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431600	41.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431600		1.25		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431600		1.50		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431600		0.30		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	41.00	3.05	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
ENDING BALANCE: Coroner Fees					431800	80,000.00	20,400.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431900	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431900		1,645.00		U
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
ENDING BALANCE: Passport Fees					431900	14,000.00	3,640.00	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432000		100,209.50		U
ENDING BALANCE: RD Filing Fees					432000	1,133,000.00	297,608.85	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432100	2,562,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432100		296,905.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432100		277,679.05		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432100		259,951.45		U
ENDING BALANCE: County Recording Fee					432100	2,562,500.00	834,535.90	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
ENDING BALANCE: State Recording Fees					432200	170,150.00	-17,655.91	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
ENDING BALANCE: RD - Miscellaneous					432400	0.00	880.19	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
ENDING BALANCE: Museum Fees					435000	3,300.00	1,694.00	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
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	7,247.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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
				ENDING BALANCE: Bldg Permits - New Permits	436000	1,850,000.00	508,064.00	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
				ENDING BALANCE: Mobile Home Permits	436100	5,555.00	1,165.00	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
				ENDING BALANCE: Mobile Home Registration Fee	436101	6,500.00	1,950.00	0.00	
				BEGINNING BALANCE: Copy Sales	437600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437600	825.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437600		34.80		U
				ENDING BALANCE: Copy Sales	437600	825.00	34.80	0.00	
				BEGINNING BALANCE: Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437601	33,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437601		3,547.55		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437601		2,539.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437601		1,938.25		U
				ENDING BALANCE: Copy Sales - Clerk of Court	437601	33,300.00	8,024.80	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	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
ENDING BALANCE: Copy Sales - RD					437602	14,000.00	3,938.00	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
ENDING BALANCE: Copy Sales - Probate Court					437603	11,651.00	6,098.00	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
ENDING BALANCE: Subdivision Regulation Fees					437700	50,000.00	16,900.00	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
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	965,400.00	370,522.15	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
ENDING BALANCE: Map & Aerial Sales					437900	4,000.00	1,350.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438000		23,996.00		U
				ENDING BALANCE: Zoning Ordinance Fees	438000	205,000.00	72,124.00	0.00	
				BEGINNING BALANCE: Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438050	25,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438050		2,262.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438050		3,741.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438050		10,737.00		U
				ENDING BALANCE: Landscape Ordinance Fees-P&D	438050	25,000.00	16,740.00	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
				ENDING BALANCE: Sign Sales - Public Works	438100	13,317.00	2,278.25	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
				ENDING BALANCE: Auction Sales	438900	44,000.00	252,348.89	0.00	
				BEGINNING BALANCE: Surplus Sales	438902	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438902	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438902		347.05		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438902		10.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438902		173.55		U
				ENDING BALANCE: Surplus Sales	438902	12,000.00	530.60	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438903		88.00		U
				ENDING BALANCE: Tire Sales - Central Stores	438903	100.00	2,469.40	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	8,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	439900		974.93		U
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
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	8,500.00	3,508.93	0.00	
				BEGINNING BALANCE: Family Court Fines	442000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	442000	11,500.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	442000		140.00		U
				ENDING BALANCE: Family Court Fines	442000	11,500.00	140.00	0.00	
				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
				ENDING BALANCE: Circuit Court Fines	443000	28,000.00	4,738.39	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
				ENDING BALANCE: Bond Estreatment	443500	40,500.00	1,358.13	0.00	
				BEGINNING BALANCE: Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443600	255,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443600		11,345.20		U
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
				ENDING BALANCE: Master-in-Equity	443600	255,000.00	30,631.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Central Traffic Court					444000	670,000.00	167,228.31	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444027		20.00		U
ENDING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	20.00	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	3,200.00	2,492.06	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
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	103,000.00	20,309.91	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
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	55,600.00	35,560.38	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444300		2,125.09		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	12,000.00	6,610.69	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
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	36,000.00	9,378.74	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
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	32,000.00	5,128.19	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
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	7,000.00	2,804.36	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
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,400.00	212.22	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
ENDING BALANCE:	DUI Court		444900	60,000.00	8,901.41	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	62,000.00	15,539.00	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
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	70,000.00	21,121.00	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
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	30,000.00	6,015.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445400	88,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445400		6,426.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445400		5,243.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445400		6,230.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	88,000.00	17,899.00	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

ENDING BALANCE:	Magistrate Dist. 5 - Civil Fines	445500	62,000.00	22,835.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	76,000.00	16,871.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	447000	2,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	15,000.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450000		1,500.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450000		3,000.00		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	15,000.00	6,000.00	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
ENDING BALANCE:				Ground Lease Agreements	450100	1,269,946.00	17,171.28	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451100	45,500.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451100		23,450.69		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	45,500.00	23,450.69	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451300	6,160.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451300		1,578.62		U

ENDING BALANCE:	Veterans Service Officer	451300	6,160.00	1,578.62	0.00
BEGINNING BALANCE:	Registration & Election Supplement	451400	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451400	6,750.00	U

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

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	452151	158,173.00				U
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

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				GF / County Ordinary	1000				
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452600		2,189.58		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452600		2,364.82		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	452600		2,131.79		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	12,000.00	6,686.19	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
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	2,000.00	625.60	0.00	
BEGINNING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	0.00	0.00	
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452602		66.74		U
ENDING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	66.74	0.00	
BEGINNING BALANCE:		CARES Act			457016	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457016	84,660.00			U
ENDING BALANCE:		CARES Act			457016	84,660.00	0.00	0.00	
BEGINNING BALANCE:		Miscellaneous Payments & Grants			459900	0.00	0.00	0.00	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	459900		6,250.00		U
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

ENDING BALANCE:	Investment Interest	461000	384,660.00	75,676.99	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.28	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	465910	10,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	465910		71.95		U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	71.95	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2021	CR05	J2200326		JULY 21 REVENUES	467000		1.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	1.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2021	CR05	J2200326		JULY 21 REVENUES	467001		48.36		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	467001		30.34		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	467001		72.62		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	151.32	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	2,500.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	100.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	

ENDING BALANCE:	Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00
BEGINNING BALANCE:	Sale of Scrap Metal	469305	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	469305	200.00	
07/31/2021 CR05	J2200326	JULY 21 REVENUES	469305		1,172.00
ENDING BALANCE:	Sale of Scrap Metal	469305	200.00	1,172.00	0.00

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,174.00	173.98	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	469500	112,147.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	112,147.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	469900	2,000.00			U
07/31/2021 CR05	J2200326			JULY 21 REVENUES	469900		419.57		U
08/31/2021 CR05	J2200666			AUG 21 REVENUES	469900		332.25		U
09/30/2021 CR05	J2200985			SEPT 21 REVENUES	469900		29.75		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,000.00	781.57	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	469901	1,200.00			U
07/31/2021 JE15	J2200416			JUL 21 SALES TAX DISCOUNT	469901		0.06		U
07/31/2021 JE15	J2200416			JUL 21 SALES TAX DISCOUNT	469901		103.93		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		0.05		U
09/30/2021 JE15	J2200883			SEP 21 SALES TAX DISCOUNT	469901		78.25		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	236.93	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
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	40,000.00	18,223.91		0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	73,144,315.00	11,041,512.18		0.00

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				Capital Escrow	1310				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	411000		0.01		U
08/31/2021	CR05	J2200577		AUG 21 REVENUES	411000		0.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.07	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	413000		104.01		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	104.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	414000		15.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.60	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021 CR05	J2200577	AUG 21 REVENUES	419000		4,757.52	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00		4,757.52	0.00
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200328	JULY 21 REVENUES	461000		471.62	U
07/31/2021 CR05	J2200490	JULY 21 REVENUES CORRECTION	461000		-0.01	U
08/31/2021 CR05	J2200577	AUG 21 REVENUES	461000		411.08	U
09/30/2021 CR05	J2200911	SEPT 30 REVENUES	461000		392.75	U
ENDING BALANCE:	Investment Interest	461000	0.00		1,275.44	0.00
TOTAL FUND: 1310 Capital Escrow	REVENUE	05	0.00		6,152.64	0.00

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Economic Development					2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	461000	1,000.00			U
07/31/2021 CR05	J2200587			JULY 21 REVENUES	461000		22.56		U
08/31/2021 CR05	J2200578			AUG 21 REVENUES	461000		13.74		U
09/30/2021 CR05	J2200912			SEPT 21 REVENUES	461000		7.89		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	44.19	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	821000	-1,353,829.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,353,829.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development	REVENUE				05	1,000.00	44.19	0.00	
	OTHER FINANCING			(SOURCES)	08	-1,353,829.00	0.00	0.00	
	USES								

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Rural Development Act					2001				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200330		JULY 21 REVENUES	461000		172.28		U
08/31/2021	CR05	J2200579		AUG 21 REVENUES	461000		150.17		U
09/30/2021	CR05	J2200914		SEPT 21 REVENUES	461000		143.48		U
ENDING BALANCE: Investment Interest					461000	0.00	465.93	0.00	
TOTAL FUND: 2001 Rural Development Act									
REVENUE					05	0.00	465.93	0.00	

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Farmers Market Project					2002				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200331		JULY 21 REVENUES	461000		5.28		U
08/31/2021	CR05	J2200580		AUG 21 REVENUES	461000		4.60		U
09/30/2021	CR05	J2200910		SEPT 21 REVENUES	461000		4.40		U
ENDING BALANCE: Investment Interest					461000	0.00	14.28	0.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	0.00	14.28	0.00	

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Economic Development Multi- 2005

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200332	JULY 21 REVENUES	461000	9.77		U
08/31/2021 CR05	J2200581	AUG 21 REVENUES	461000	8.52		U
09/30/2021 CR05	J2200915	SEPT 21 REVENUES	461000	8.14		U
ENDING BALANCE:	Investment Interest	461000	0.00	26.43	0.00	

TOTAL FUND: 2005 Economic Development Multi-						
REVENUE	05	0.00	26.43	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
ENDING BALANCE:	Investment Interest	461000	0.00	868.76	0.00	

TOTAL FUND: 2006 Economic Development Projec						
REVENUE	05	0.00	868.76	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
ENDING BALANCE:	Accommodations Tax	420800	180,500.00	100,137.06	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	461000	100.00		U
ENDING BALANCE:	Investment Interest	461000	100.00	0.00	0.00	

TOTAL FUND: 2120 Accommodations Tax						
	REVENUE	05	180,600.00	100,137.06	0.00	

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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
ENDING BALANCE:	Tourism Development Fees	435300	1,300,000.00	364,811.94	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
ENDING BALANCE:	TDF - Discount Travel Websites	435302	150,000.00	77,455.10	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
ENDING BALANCE:	Investment Interest	461000	100.00	14.90	0.00	

TOTAL FUND: 2130 Tourism Development Fee						
	REVENUE	05	1,450,100.00	442,281.94	0.00	

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Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bev Permit Fee					435400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435400	75,000.00			U
ENDING BALANCE: Temporary Alcohol Bev Permit Fee					435400	75,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,500.00			U
07/31/2021	CR05	J2200336		JULY 21 REVENUES	461000		9.40		U
08/31/2021	CR05	J2200584		AUG 21 REVENUES	461000		8.19		U
09/30/2021	CR05	J2200919		SEPT 21 REVENUES	461000		7.83		U
ENDING BALANCE: Investment Interest					461000	1,500.00	25.42	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	76,500.00	25.42	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
ENDING BALANCE: Mini-Bottle Tax					420700	530,000.00	347,561.04	0.00	
TOTAL FUND: 2141 Minibottle Tax REVENUE					05	530,000.00	347,561.04	0.00	

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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
ENDING BALANCE: Current Property Taxes					410000	558,835.00	7,862.70	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	25,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	25,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410530		8.63		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410530		6.13		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410530		4.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	2,500.00	19.19	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
ENDING BALANCE: Current Vehicle Taxes					411000	75,222.00	14,015.16	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	-0.44	0.00	

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				Indigent Care	2200				
				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
				ENDING BALANCE: Delinquent Taxes	413000	17,000.00	2,540.58	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	2,500.00	380.91	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	70,000.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	70,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	4,000.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	4,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	200.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	200.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	1,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	418000		346.23		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	418000		149.65		U
				ENDING BALANCE: Motor Carrier Payments	418000	1,000.00	495.88	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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	250.00	85.75	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
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	3,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	461000		51.42		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	461000		44.91		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	461000		42.92		U
ENDING BALANCE: Investment Interest					461000	3,000.00	139.25	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	787,307.00	31,488.89	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
ENDING BALANCE: Current Property Taxes					410000	6,905,094.00	8,190.30	0.00	

BEGINNING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	410500	280,000.00			U
ENDING BALANCE:	Homestead Exemption Reimbursements	410500	280,000.00	0.00	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	410520	40,000.00			U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	40,000.00	0.00	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	410530	66,607.00			U
07/31/2021 CR05	J2200340 JULY 21 REVENUES	410530		106.90		U
08/31/2021 CR05	J2200588 AUG 21 REVENUES	410530		75.63		U
09/30/2021 CR05	J2200921 SEPT 21 REVENUES	410530		54.84		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	66,607.00	237.37	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
ENDING BALANCE:	Current Vehicle Taxes	411000	929,506.00	263,099.22	0.00	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	412000	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
ENDING BALANCE:	Current Tax Penalties	412000	9,000.00	-5.42	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
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	30,657.39	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	27,000.00	4,598.68	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	417100	400,000.00		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	400,000.00	0.00	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	417130	20,000.00		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	20,000.00	0.00	0.00	

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	417150	2,500.00		U
ENDING BALANCE:	FILOT - Fee for Services	417150	2,500.00	0.00	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	418000	15,000.00		U
07/31/2021 CR05	J2200340	JULY 21 REVENUES	418000		4,279.31	U
09/30/2021 CR05	J2200921	SEPT 21 REVENUES	418000		1,849.65	U
ENDING BALANCE:	Motor Carrier Payments	418000	15,000.00	6,128.96	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

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				Library Operations	2300				
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	418100		1,059.65		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	4,000.00	1,059.65	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
ENDING BALANCE:	Merchants Exemptions		419000	28,550.00	7,137.55		0.00	
BEGINNING BALANCE:	Copy Sales - Library		437609		0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	437609	6,000.00				U
08/31/2021 CR05	J2200588	AUG 21 REVENUES	437609		935.95			U
09/30/2021 CR05	J2200921	SEPT 21 REVENUES	437609		560.64			U
ENDING BALANCE:	Copy Sales - Library		437609	6,000.00	1,496.59		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
ENDING BALANCE:	Fax Sales - Library		437620	11,000.00	2,382.61		0.00	
BEGINNING BALANCE:	Vending Machine Sales		438300		0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	438300	250.00				U
07/31/2021 CR05	J2200340	JULY 21 REVENUES	438300		6.19			U
08/31/2021 CR05	J2200588	AUG 21 REVENUES	438300		7.48			U
ENDING BALANCE:	Vending Machine Sales		438300	250.00	13.67		0.00	
BEGINNING BALANCE:	Library Book Fines		449000		0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	449000	56,000.00				U
07/31/2021 CR05	J2200340	JULY 21 REVENUES	449000		10.00			U
08/31/2021 CR05	J2200588	AUG 21 REVENUES	449000		8,497.44			U
09/30/2021 CR05	J2200921	SEPT 21 REVENUES	449000		5,728.40			U
ENDING BALANCE:	Library Book Fines		449000	56,000.00	14,235.84		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

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				Library Operations	2300				
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
ENDING BALANCE:		Investment Interest			461000	21,291.00	6,939.76	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	346,172.17	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	434900	14,000.00			U
07/31/2021 CR05		J2200341		JULY 21 REVENUES	434900		140.00		U
08/31/2021 CR05		J2200589		AUG 21 REVENUES	434900		1,295.00		U
09/30/2021 CR05		J2200922		SEPT 21 REVENUES	434900		529.76		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	1,964.76	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
ENDING BALANCE:				Investment Interest	461000	125.00	6.84	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	469100	500.00					U
ENDING BALANCE:	Gifts & Donations		469100	500.00		0.00		0.00	

TOTAL FUND: 2310	Library Capital (Escrow)								
	REVENUE		05	15,650.00		1,971.60		0.00	

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Library State Funds					2330				
BEGINNING BALANCE: State Aid					429000	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE:	State Aid				429000	532,916.00	177,638.70	0.00	

TOTAL FUND: 2330	Library State Funds								
	REVENUE				05	532,916.00	177,638.70	0.00	

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

TOTAL FUND: 2331	Library Lottery Funds								
	REVENUE				05	57,595.00	0.00	0.00	

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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
ENDING BALANCE: Federal Grant Income					457000	30,000.00	2,363.94	0.00	
TOTAL FUND: 2340 Library Federal Funds									
REVENUE					05	30,000.00	2,363.94	0.00	

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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
ENDING BALANCE: Library E-Rate - Federal Reimb.					457020	25,552.00	0.00	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
ENDING BALANCE: Library E-Rate - State Reimb.					458020	24,868.00	0.00	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
ENDING BALANCE: Op Trn from Library Operations					802300	-4,759.00	0.00	0.00	

TOTAL FUND: 2350 Library E-Rate Program							
	REVENUE		05	50,420.00		0.00	0.00
	OTHER FINANCING	(SOURCES)	08	-4,759.00		0.00	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
ENDING BALANCE: Program Income					456100	33,978.00	8,494.68	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
ENDING BALANCE: Federal Grant Income					457000	1,893,405.00	162,235.75	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-49,378.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
	REVENUE		05		1,927,383.00		170,730.43	0.00	
	OTHER FINANCING	(SOURCES)	08		-49,378.00		0.00	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
ENDING BALANCE: Program Income					456100	27,215.00	6,119.59	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
ENDING BALANCE: Federal Grant Income					457000	722,712.00	22,949.24	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-39,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	749,927.00	29,068.83	0.00	
				OTHER FINANCING (SOURCES)	08	-39,000.00	0.00	0.00	
				USES					

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Emergency Solutions Grant					2402				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	157,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	457000	182.00			U
07/31/2021	CR05	J2200345		JULY 21 REVENUES	457000		21,301.88		U
08/31/2021	CR05	J2200594		AUG 21 REVENUES	457000		1,072.12		U
09/30/2021	CR05	J2200925		SEPT 21 REVENUES	457000		11,474.50		U
ENDING BALANCE: Federal Grant Income					457000	157,470.00	33,848.50	0.00	

TOTAL FUND: 2402 Emergency Solutions Grant
 REVENUE 05 157,470.00 33,848.50 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
ENDING BALANCE: Federal Grant Income					457000	0.00	6,224.46	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	6,224.46	0.00	

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				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
ENDING BALANCE: Federal Grant Income					457000	0.00	628,268.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	628,268.00	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
ENDING BALANCE: Federal Grant Income					457000	0.00	217,791.75	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	217,791.75	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
ENDING BALANCE: Federal Grant Income					457000	0.00	110,255.15	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	110,255.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	112,584.44	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
ENDING BALANCE: IV-D Incentive Payments					451801	21,000.00	7,753.24	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451804	55,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	55,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	7,500.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	461000		140.54		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	461000		122.51		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	461000		117.04		U
ENDING BALANCE: Investment Interest					461000	7,500.00	380.09	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	583,500.00	120,717.77	0.00	

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

ENDING BALANCE:	IV-D Service Of Process Payments	451803	6,138.00	1,716.00	0.00
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2021 CR05	J2200351 JULY 21 REVENUES	461000		32.60	U
08/31/2021 CR05	J2200600 AUG 21 REVENUES	461000		28.41	U
09/30/2021 CR05	J2200930 SEPT 21 REVENUES	461000		27.15	U
ENDING BALANCE:	Investment Interest	461000	0.00	88.16	0.00
TOTAL FUND:	2411 LE/Title IV-D Process Serve REVENUE	05	6,138.00	1,804.16	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	457000	9,118.00			U
07/31/2021 CR05	J2200352			JULY 21 REVENUES	457000		882.00		U
09/28/2021 BD02	J2200847			BAR 22-023	457000	10,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	19,118.00	882.00	0.00	
TOTAL FUND:	2416 11th Circuit Law Enforce Ne REVENUE				05	19,118.00	882.00	0.00	

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

TOTAL FUND: 2426 LE/COPS More '98 Grant
 REVENUE 05 0.00 0.00 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	24,278.00			U
ENDING BALANCE: Narcotics Confiscation					456400	24,278.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200353		JULY 21 REVENUES	461000		3.61		U
08/31/2021	CR05	J2200601		AUG 21 REVENUES	461000		3.15		U
09/30/2021	CR05	J2200931		SEPT 21 REVENUES	461000		3.01		U
ENDING BALANCE: Investment Interest					461000	0.00	9.77	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For					05	24,278.00	9.77	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	88,040.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	21,269.00			U
07/31/2021	CR05	J2200354		JULY 21 REVENUES	457000		21,954.00		U
ENDING BALANCE: Federal Grant Income					457000	109,309.00	21,954.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	801000	-9,782.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-9,782.00	0.00	0.00	

TOTAL FUND: 2437 LE/School Resource Officers						
	REVENUE	05	109,309.00	21,954.00	0.00	
	OTHER FINANCING (SOURCES)	08	-9,782.00	0.00	0.00	
	USES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	457000	92,528.00			U
07/01/2021 BD02		J2200508		BAR 22-001	457000	63,865.00			U
07/31/2021 CR05		J2200355		JULY 21 REVENUES	457000		36,917.00		U
ENDING BALANCE:				Federal Grant Income	457000	156,393.00	36,917.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	801000	-10,281.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-10,281.00	0.00	0.00	

TOTAL FUND: 2443 Violent Crime Reduction Uni						
	REVENUE	05	156,393.00	36,917.00	0.00	
	OTHER FINANCING (SOURCES)	08	-10,281.00	0.00	0.00	
	USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				

BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	457000	196,964.00		U
07/01/2021 BD02	J2200508	BAR 22-001	457000	53,207.00		U
08/31/2021 CR05	J2200603	AUG 21 REVENUES	457000		64,487.00	U
ENDING BALANCE:	Federal Grant Income	457000	250,171.00	64,487.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	801000	-134,826.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-134,826.00	0.00	0.00	

TOTAL FUND: 2448 LE / Victims of Crime Act						
	REVENUE	05	250,171.00	64,487.00	0.00	
	OTHER FINANCING (SOURCES)	08	-134,826.00	0.00	0.00	
	USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				

BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	457000	133,063.00		U
07/01/2021 BD02	J2200508	BAR 22-001	457000	23,927.00		U
08/31/2021 CR05	J2200604	AUG 21 REVENUES	457000		44,790.00	U
ENDING BALANCE:	Federal Grant Income	457000	156,990.00	44,790.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	801000	-48,063.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-48,063.00	0.00	0.00	

TOTAL FUND: 2456 LE / Violence Against Women						
	REVENUE	05	156,990.00	44,790.00	0.00	
	OTHER FINANCING (SOURCES)	08	-48,063.00	0.00	0.00	
	USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Drug Court Application Fee			431002	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	431002	400.00			U
ENDING BALANCE:		Drug Court Application Fee			431002	400.00	0.00	0.00	

BEGINNING BALANCE:	Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	802611	-87,999.00		U
ENDING BALANCE:	Op Trn from Solicitor State Fund	802611	-87,999.00	0.00	0.00	

TOTAL FUND: 2460 Sol / Drug Court						
	REVENUE	05	400.00	0.00	0.00	
	OTHER FINANCING (SOURCES)	08	-87,999.00	0.00	0.00	
	USES					

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

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				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	
ENDING BALANCE:					Federal Grant Income	457000	0.00	0.00	
TOTAL FUND: 2471					Coronavirus Prevention Gran REVENUE	05	0.00	0.00	

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	44,615.00		0.00	U
ENDING BALANCE:					Federal Grant Income	457000	44,615.00	0.00	

TOTAL FUND: 2477 Supplemental Homeland Secur
 REVENUE 05 44,615.00 0.00 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					05	136,713.00	0.00	0.00	
REVENUE									

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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
ENDING BALANCE: Federal Grant Income					457000	79,234.00	53,589.94	0.00	
TOTAL FUND: 2480 Citizen Corps Grant					05	79,234.00	53,589.94	0.00	
REVENUE									

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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
ENDING BALANCE:				Federal Grant Income	457000	22,386.00	23,855.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	22,386.00	23,855.00	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
ENDING BALANCE:				Federal Grant Income	457000	4,570.00	900.41	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				REVENUE	05	4,570.00	900.41	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				REVENUE	05	0.00	0.00	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	48,919.00			U
07/31/2021	CR05	J2200357		JULY 21 REVENUES	456100		10,156.25		U
09/30/2021	CR05	J2200933		SEPT 21 REVENUES	456100		8,293.93		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-61,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-49,743.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-49,743.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.18	0.00	
OTHER FINANCING (SOURCES) USES					08	-110,743.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	60,000.00			U
07/31/2021	CR05	J2200358		JULY 21 REVENUES	458000		15,000.00		U

ENDING BALANCE:	State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200358	JULY 21 REVENUES	461000	0.90		U
08/31/2021 CR05	J2200606	AUG 21 REVENUES	461000	0.78		U
09/30/2021 CR05	J2200934	SEPT 21 REVENUES	461000	0.75		U
ENDING BALANCE:	Investment Interest	461000	0.00	2.43	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	801000	-43,412.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	802140	-53,176.00		U
ENDING BALANCE:	Op Trn from Temporary Alcohol Bev	802140	-53,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra						
	REVENUE	05	60,000.00	15,002.43	0.00	
	OTHER FINANCING (SOURCES)	08	-96,588.00	0.00	0.00	
	USES					

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431100	12,500.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	431100		2,580.00		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	431100		2,690.00		U
09/30/2021	CR05	J2200935		SEPT 21 REVENUES	431100		1,030.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	6,300.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	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
ENDING BALANCE: Investment Interest					461000	300.00	26.72	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	6,326.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435100	500,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	435100		31,581.74		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435100		25,956.23		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435100		10,617.28		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	500,000.00	68,155.25	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435101	1,100,000.00			U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435101		300,685.81		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	1,100,000.00	300,685.81	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435103	360,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	0.00	0.00	
BEGINNING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435110		34,802.75		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435110		-34,802.75		U
ENDING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437550	2,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	437550		288.34		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	437550		768.36		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	437550		211.68		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	1,268.38	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
ENDING BALANCE: Investment Interest					461000	20,000.00	1,505.88	0.00	

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PS / Emergency Telephone Sy					2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,982,000.00	371,615.32	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
ENDING BALANCE: Investment Interest					461000	0.00	7.27	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	22,095.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	6,106.03	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
ENDING BALANCE: Investment Interest					461000	100.00	11.82	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE					05	10,100.00	6,117.85	0.00	

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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
ENDING BALANCE: Bond Estreatment					443500	5,000.00	275.00	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451500	649,713.00			U
09/30/2021	CR05	J2200939		SEPT 21 REVENUES	451500		105,998.09		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	649,713.00	105,998.09	0.00	

TOTAL FUND: 2611 Sol / State Funds
 REVENUE 05 654,713.00 106,273.09 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
ENDING BALANCE: Program Income					456100	91,500.00	50,588.28	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-98,794.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-98,794.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	91,500.00	50,588.28	0.00	
OTHER FINANCING (SOURCES) USES					08	-98,794.00	0.00	0.00	

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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
ENDING BALANCE: Worthless Check Fees					431004	12,456.00	3,850.00	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	3,850.00	0.00	
	OTHER FINANCING (SOURCES)	08	-87,182.00	0.00	0.00	
	USES					

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

TOTAL FUND: 2615 SOL / Alcohol Education Pro						
	REVENUE	05	678.00	284.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021 BD01	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

ENDING BALANCE:	Investment Interest	461000	250.00	49.17	0.00
TOTAL FUND:	2616 Sol/Broker Disclosure Penal REVENUE	05	250.00	49.17	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
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	24,546.48	0.00	
TOTAL FUND:	2618 P/D (Indigent Criminal Defe			REVENUE	05	200,000.00	24,546.48	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
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451611	151,838.00			U

07/31/2021 CR05	J2200367	JULY 21 REVENUES	451611			37,959.40		U
ENDING BALANCE:	State Revenue (Tri-Counties)		451611	151,838.00		37,959.40	0.00	
BEGINNING BALANCE:	Carry Forward Revenues		451615	0.00		0.00	0.00	
08/31/2021 CR05	J2200617	AUG 21 REVENUES	451615			23,798.82		U
ENDING BALANCE:	Carry Forward Revenues		451615	0.00		23,798.82	0.00	
BEGINNING BALANCE:	State Supplemental (Lexington)		451620	0.00		0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451620	60,000.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451620			79,055.16		U
ENDING BALANCE:	State Supplemental (Lexington)		451620	60,000.00		79,055.16	0.00	
BEGINNING BALANCE:	State Supplemental (Tri-Counties)		451621	0.00		0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451621	13,000.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451621			4,962.13		U
ENDING BALANCE:	State Supplemental (Tri-Counties)		451621	13,000.00		4,962.13	0.00	
BEGINNING BALANCE:	Probation Fees (Lexington)		451632	0.00		0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451632	32,000.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451632			16,824.02		U
ENDING BALANCE:	Probation Fees (Lexington)		451632	32,000.00		16,824.02	0.00	
BEGINNING BALANCE:	Civil Fees (Lexington)		451633	0.00		0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451633	30,000.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451633			9,147.91		U
ENDING BALANCE:	Civil Fees (Lexington)		451633	30,000.00		9,147.91	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:		CDV Fees (Lexington)			451634	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	451634	78,126.00			U
07/31/2021 CR05		J2200367		JULY 21 REVENUES	451634		19,531.49		U
ENDING BALANCE:		CDV Fees (Lexington)			451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:		DUI Fees (Lexington)			451635	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451635	55,401.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451635		13,850.22			U
ENDING BALANCE:	DUI Fees (Lexington)		451635	55,401.00	13,850.22		0.00	
BEGINNING BALANCE: Probation Fees (Tri-Counties)			451636	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451636	8,000.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451636		3,660.70			U
ENDING BALANCE:	Probation Fees (Tri-Counties)		451636	8,000.00	3,660.70		0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)			451637	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451637	6,600.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451637		1,990.48			U
ENDING BALANCE:	Civil Fees (Tri-Counties)		451637	6,600.00	1,990.48		0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)			451638	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451638	16,999.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451638		4,249.81			U
ENDING BALANCE:	CDV Fees (Tri-Counties)		451638	16,999.00	4,249.81		0.00	
BEGINNING BALANCE: DUI Fees (Tri-Counties)			451639	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	451639	12,055.00				U
07/31/2021 CR05	J2200367	JULY 21 REVENUES	451639		3,013.64			U
ENDING BALANCE:	DUI Fees (Tri-Counties)		451639	12,055.00	3,013.64		0.00	
BEGINNING BALANCE: Contribution from Tri-Counties			455004	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	455004	86,000.00				U
09/30/2021 CR05	J2200943	SEPT 21 REVENUES	455004		16,250.00			U
ENDING BALANCE:	Contribution from Tri-Counties		455004	86,000.00	16,250.00		0.00	

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				Public Defender	2619				
BEGINNING BALANCE: Contributions from Municipalities					455012	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	455012	400.00			U
ENDING BALANCE:	Contributions from Municipalities				455012	400.00	0.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	461000	100.00		U
07/31/2021	CR05 J2200367	JULY 21 REVENUES	461000		85.74	U
08/31/2021	CR05 J2200617	AUG 21 REVENUES	461000		74.74	U
09/30/2021	CR05 J2200943	SEPT 21 REVENUES	461000		71.40	U
ENDING BALANCE:	Investment Interest	461000	100.00	231.88	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
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
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	0.00	0.00	

TOTAL FUND: 2619 Public Defender						
	REVENUE	05	1,473,342.00	409,004.86	0.00	
	OTHER FINANCING (SOURCES)	08	-785,614.00	0.00	0.00	
	USES					

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443002	59,091.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443002		7,270.63		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443002		5,650.57		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	443002		4,621.64		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	59,091.00	17,542.84	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,887.00	2,970.41	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443507	1,117.00			U

08/31/2021 CR05	J2200618	AUG 21 REVENUES	443507		38.52			U
ENDING BALANCE:	Solicitor Traffic Ed.	Program/9.17%	443507	1,117.00	38.52		0.00	
BEGINNING BALANCE:	Traffic Ct Conviction Surcharge		444011	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	444011	3,564.00				U
08/31/2021 CR05	J2200618	AUG 21 REVENUES	444011		542.49			U
09/30/2021 CR05	J2200944	SEPT 21 REVENUES	444011		285.91			U
ENDING BALANCE:	Traffic Ct Conviction Surcharge		444011	3,564.00	828.40		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
ENDING BALANCE:	Traffic Ct - 11.16% Assessment		444012	69,246.00	19,103.72		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

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				Victims' Bill of Rights	2620				
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444050		71.12		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	313.00	284.82	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
ENDING BALANCE:		CDV Court - Conviction Surcharge			444051	1,161.00	1,050.21	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
ENDING BALANCE:		Mag Dist. 1 - Conviction Surcharge			444111	3,744.00	1,250.05	0.00	

BEGINNING BALANCE:	Mag Dist.	1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	444112	12,272.00		U
07/31/2021	CR05	J2200368	JULY 21 REVENUES	444112		650.16	U
08/31/2021	CR05	J2200618	AUG 21 REVENUES	444112		1,231.74	U
09/30/2021	CR05	J2200944	SEPT 21 REVENUES	444112		501.76	U
ENDING BALANCE:	Mag Dist.	1 - 11.16% Assessment	444112	12,272.00		2,383.66	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
ENDING BALANCE:	Mag Dist.	2 - Conviction Surcharge	444211	4,930.00		2,535.60	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

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				Victims' Bill of Rights	2620				
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444212		736.28		U
ENDING BALANCE:	Mag Dist.	2 - 11.16% Assessment			444212	6,401.00	4,331.58	0.00	
BEGINNING BALANCE:	Mag Dist.	3 - Conviction Surcharge			444311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444311	5,050.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444311		278.67		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444311		591.29		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444311		567.35		U
ENDING BALANCE:	Mag Dist.	3 - Conviction Surcharge			444311	5,050.00	1,437.31	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
ENDING BALANCE:	Mag Dist.	3 - 11.16% Assessment			444312	1,647.00	1,060.94	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
ENDING BALANCE:	Mag Dist.	4 - Conviction Surcharge	444411	3,815.00	1,441.33	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
ENDING BALANCE:	Mag Dist.	4 - 11.16% Assessment	444412	4,171.00	1,089.31	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

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				Victims' Bill of Rights	2620				

ENDING BALANCE:	Mag Dist.	5 - Conviction Surcharge	444511	1,776.00	835.87	0.00	
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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
ENDING BALANCE:	Mag Dist.	5 - 11.16% Assessment	444512	3,174.00	652.62	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
ENDING BALANCE:	Mag Dist.	6 - Conviction Surcharge	444611	959.00	323.71	0.00	

BEGINNING BALANCE:	Mag Dist.	6 - 11.16% Assessment	444612	0.00	0.00	0.00	
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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
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment				444612	770.00	334.37		0.00	

BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg				444711	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	444711	379.00				U
07/31/2021	CR05	J2200368	JULY 21 REVENUES	444711		46.90			U
08/31/2021	CR05	J2200618	AUG 21 REVENUES	444711		0.91			U
09/30/2021	CR05	J2200944	SEPT 21 REVENUES	444711		11.87			U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg				444711	379.00	59.68		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
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess				444712	91.00	13.72		0.00	

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Victims' Bill of Rights					2620				
BEGINNING BALANCE: DUI Court - Conviction Surcharge				444911	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444911	3,666.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444911		163.65		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444911		72.42		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444911		333.13		U
ENDING BALANCE: DUI Court - Conviction Surcharge				444911	3,666.00	569.20		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
ENDING BALANCE: DUI Court - 11.16% Assessment				444912	9,328.00	1,644.66		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
ENDING BALANCE: Contribution from Town of Gaston				455008	12,065.00	6,915.56		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
ENDING BALANCE: Contribution from Town of Swansea				455009	9,132.00	376.20		0.00	
BEGINNING BALANCE: Contribution from Town of Pelion				455013	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	455013	600.00				U
ENDING BALANCE: Contribution from Town of Pelion				455013	600.00	0.00		0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	461000	5,874.00				U
07/31/2021	CR05	J2200368	JULY 21 REVENUES	461000		24.76			U
08/31/2021	CR05	J2200618	AUG 21 REVENUES	461000		21.58			U

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				Victims' Bill of Rights	2620				
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	461000		20.62		U
ENDING BALANCE: Investment Interest					461000	5,874.00	66.96	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights REVENUE					05	236,223.00	69,141.25	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
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
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	57.98	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
ENDING BALANCE:				Narcotics Confiscation	456400	123,413.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200369		JULY 21 REVENUES	461000		23.54		U
08/31/2021	CR05	J2200619		AUG 21 REVENUES	461000		20.52		U
09/30/2021	CR05	J2200945		SEPT 21 REVENUES	461000		19.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	63.66	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	123,413.00	121.64	0.00	

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LE / Inmate Services					2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438201	529,566.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438201		58,979.15		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438201		63,563.63		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	438201		66,205.49		U
ENDING BALANCE:				Inmate Phone System	438201	529,566.00	188,748.27	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
ENDING BALANCE:				LE Canteen Proceeds	438203	236,972.00	80,327.18	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	438208	1,473.00				U
07/31/2021 CR05	J2200370	JULY 21 REVENUES	438208		1,304.33			U
ENDING BALANCE:	LE Inmate Medical Services Fees		438208	1,473.00	1,304.33		0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00		0.00	
07/31/2021 CR05	J2200370	JULY 21 REVENUES	461000		109.65			U
08/31/2021 CR05	J2200620	AUG 21 REVENUES	461000		95.58			U
09/30/2021 CR05	J2200946	SEPT 21 REVENUES	461000		91.32			U
ENDING BALANCE:	Investment Interest		461000	0.00	296.55		0.00	
TOTAL FUND: 2632 LE / Inmate Services								
	REVENUE		05	768,011.00	270,676.33		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
ENDING BALANCE:		Program Income			456100	1,325,936.00	274,113.15	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
ENDING BALANCE:		State SRO Program			458007	304,254.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			801000	-441,979.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-441,979.00	0.00	0.00	

TOTAL FUND: 2633 LE / School District #1							
	REVENUE		05	1,688,547.00	289,100.88		0.00
	OTHER FINANCING	(SOURCES)	08	-441,979.00	0.00		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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-64,719.00	0.00	0.00	

TOTAL FUND: 2634 LE / School District #2								
	REVENUE		05	194,159.00	24,685.19		0.00	
	OTHER FINANCING	(SOURCES)	08	-64,719.00	0.00		0.00	
	USES							

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LE / Gray Collegiate SRO 2635

BEGINNING BALANCE:	Program Income	456100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	456100	60,989.00		U
07/01/2021 BD02	J2200849	BAR 22-019	456100	-60,989.00		U
ENDING BALANCE:	Program Income	456100	0.00	0.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	801000	-20,329.00		U
07/01/2021 BD02	J2200849	BAR 22-019	801000	20,329.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	

TOTAL FUND: 2635 LE / Gray Collegiate SRO						
	REVENUE	05	0.00	0.00	0.00	
	OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
	USES					

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LE / Federal Forfeiture (Na 2637

BEGINNING BALANCE:	Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	456400	22,332.00		U
ENDING BALANCE:	Narcotics Confiscation	456400	22,332.00	0.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200371	JULY 21 REVENUES	461000		20.14	U
08/31/2021 CR05	J2200622	AUG 21 REVENUES	461000		17.55	U
09/30/2021 CR05	J2200949	SEPT 21 REVENUES	461000		16.77	U
ENDING BALANCE:	Investment Interest	461000	0.00	54.46	0.00	

TOTAL FUND: 2637 LE / Federal Forfeiture (Na						
	REVENUE	05	22,332.00	54.46	0.00	

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

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LE/School District #3					2639				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	25,838.00			U
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
ENDING BALANCE: Program Income					456100	248,034.00	13,602.92	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
ENDING BALANCE: State SRO Program					458007	308,791.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-33,962.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-33,962.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
REVENUE					05	556,825.00	13,602.92	0.00	
OTHER FINANCING (SOURCES) USES					08	-33,962.00	0.00	0.00	

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LE/School District #5					2641				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	146,779.00			U
ENDING BALANCE: School Crossing Guards					452010	146,779.00	0.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	456100	801,334.00				U
07/01/2021	BD02	J2200849	BAR 22-019	456100	60,989.00				U
ENDING BALANCE: Program Income				456100	862,323.00	0.00		0.00	
BEGINNING BALANCE: SC Dept of Education School Safety				458006		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	458006	63,355.00				U
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
ENDING BALANCE: Investment Interest				461000	0.00	5.08		0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary				801000		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	801000	-267,110.00				U
07/01/2021	BD02	J2200849	BAR 22-019	801000	-20,329.00				U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary				801000	-287,439.00	0.00		0.00	
TOTAL FUND: 2641 LE/School District #5									
			REVENUE	05	1,009,102.00		5.08	0.00	
			OTHER FINANCING (SOURCES)	08	-287,439.00		0.00	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
ENDING BALANCE: Investment Interest				461000	0.00		13.80	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	13.80	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
ENDING BALANCE: State Grant Income					458000	85,147.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
REVENUE					05	85,147.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Off Duty Program					2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438730	72,018.00			U
07/31/2021	CR05	J2200375		JULY 21 REVENUES	438730		5,470.50		U
08/31/2021	CR05	J2200626		AUG 21 REVENUES	438730		5,374.25		U
09/30/2021	CR05	J2200955		SEPT 21 REVENUES	438730		7,120.75		U
ENDING BALANCE: Administration Fee					438730	72,018.00	17,965.50	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438731	6,221.00			U
ENDING BALANCE: Vehicle Use Fee					438731	6,221.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
REVENUE					05	78,239.00	17,965.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452200	4,115,669.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	452200		363,838.07		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,115,669.00	363,838.07	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452202	1,750,200.00			U
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
ENDING BALANCE: Investment Interest					461000	75,000.00	11,642.44	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,940,869.00	2,743,727.68	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	33.83	0.00	

TOTAL FUND: 2701 Road Improvement Private Co
 REVENUE 05 0.00 33.83 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
ENDING BALANCE: Investment Interest					461000	0.00	11.43	0.00	

TOTAL FUND: 2702 Alternative Road Paving Pro
 REVENUE 05 0.00 11.43 0.00

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

TOTAL FUND: 2712 Stormwater Improve - Congar
 REVENUE 05 0.00 32,572.00 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		MS4 Municipal Portion			452151	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	452151	24,150.00			U
ENDING BALANCE:		MS4 Municipal Portion			452151	24,150.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	801000	-25,850.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-25,850.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	0.00	0.00	

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

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Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430600	15,177.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430600		1,254.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430600		612.00		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	430600		1,236.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	3,102.00	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
ENDING BALANCE: Public Parking Fees					430601	720.00	934.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	16.50	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	4,052.50	0.00	

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Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	3,400.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	438300		176.89		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	438300		382.28		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	559.17	0.00	

BEGINNING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	439900	150.00		U
ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	150.00	0.00	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	461000	8.00		U
07/31/2021 CR05	J2200380	JULY 21 REVENUES	461000		0.02	U
08/31/2021 CR05	J2200633	AUG 21 REVENUES	461000		0.02	U
09/30/2021 CR05	J2200960	SEPT 21 REVENUES	461000		0.02	U
ENDING BALANCE:	Investment Interest	461000	8.00	0.06	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C	REVENUE	05	3,558.00	559.23	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	416000	805,000.00			U
07/31/2021 CR05	J2200381			JULY 21 REVENUES	416000		53,499.00		U
08/31/2021 CR05	J2200634			AUG 21 REVENUES	416000		38,394.00		U
09/30/2021 CR05	J2200962			SEPT 21 REVENUES	416000		37,874.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	805,000.00	129,767.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	235.00	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

09/30/2021 CR05	J2200962	SEPT 21 REVENUES	461000		35.87			U
ENDING BALANCE:	Investment Interest		461000	2,000.00	117.21		0.00	

TOTAL FUND: 2950 Treas / Delinquent Tax Coll								
	REVENUE		05	823,500.00	130,119.21		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
ENDING BALANCE:				Investment Interest	461000	10.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	801000	-87,470.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-87,470.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
	REVENUE				05	10.00	0.00	0.00	
	OTHER FINANCING USES			(SOURCES)	08	-87,470.00	0.00	0.00	

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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
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	45,999.73	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
ENDING BALANCE:	Investment Interest	461000	0.00	24.33	0.00	

TOTAL FUND: 2999 Pass-thru Grants	REVENUE	05	183,274.00	46,024.06	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,943.64	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	140.72	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	155,835.69	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.21	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	18,195.32	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	2,729.21	0.00	

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County Bonds					3000				
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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,031.72	0.00	
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
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	626.59	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
ENDING BALANCE:		Merchants Exemptions			419000	0.00	10,543.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021 CR05		J2200383		JULY 21 REVENUES	461000		32.69		U
08/31/2021 CR05		J2200636		AUG 21 REVENUES	461000		36.05		U
09/30/2021 CR05		J2200964		SEPT 21 REVENUES	461000		30.18		U
ENDING BALANCE:		Investment Interest			461000	0.00	98.92	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2021 EX01		J2200384		JULY 21 REVENUES	552210		414,221.25		U
ENDING BALANCE:		Interest - General Obligation Bonds			552210	0.00	414,221.25	0.00	

TOTAL FUND: 3000 County Bonds

REVENUE	05	0.00	197,141.79	0.00
GENERAL	OPERATING 07	0.00	414,221.25	0.00
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200385		JULY 21 REVENUES	461000		391.57		U
08/31/2021	CR05	J2200637		AUG 21 REVENUES	461000		336.77		U
09/30/2021	CR05	J2200965		SEPT 21 REVENUES	461000		321.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,050.09	0.00	

TOTAL FUND: 4400 P/W Bridge Construction Fun				REVENUE	05	0.00	1,050.09	0.00	
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200386		JULY 21 REVENUES	461000		212.62		U
08/31/2021	CR05	J2200638		AUG 21 REVENUES	461000		183.06		U
09/30/2021	CR05	J2200966		SEPT 21 REVENUES	461000		153.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	548.78	0.00	

BEGINNING BALANCE: Op Trn from Econ Dev Project Fund					802006	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	802006	-623,000.00			U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-623,000.00	0.00	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park
 REVENUE 05 0.00 548.78 0.00
 OTHER FINANCING (SOURCES) 08 -623,000.00 0.00 0.00
 USES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Investment Interest					461000	0.00	17.47	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	17.47	0.00	
OTHER FINANCING (SOURCES)					08	-396,188.00	-396,188.00	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
ENDING BALANCE:	Investment Interest	461000	0.00	10.14	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk						
	REVENUE	05	0.00	10.14	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200389	JULY 21 REVENUES	461000		35.00	U
08/31/2021 CR05	J2200642	AUG 21 REVENUES	461000		30.51	U
09/30/2021 CR05	J2200969	SEPT 21 REVENUES	461000		29.15	U
ENDING BALANCE:	Investment Interest	461000	0.00	94.66	0.00	

TOTAL FUND: 4526 Tax Billing/Collection Syst						
	REVENUE	05	0.00	94.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	450000	105,765.00			U
07/31/2021 CR05		J2200390		JULY 21 REVENUES	450000		8,763.75		U
08/31/2021 CR05		J2200643		AUG 21 REVENUES	450000		9,943.75		U
09/30/2021 CR05		J2200970		SEPT 21 REVENUES	450000		6,763.75		U
ENDING BALANCE:				Rental Income	450000	105,765.00	25,471.25	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
ENDING BALANCE:				Investment Interest	461000	1,000.00	114.14	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank				REVENUE	05	106,765.00	25,585.39	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	8,817,489.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410000		10,061.24		U
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
ENDING BALANCE:				Current Property Taxes	410000	8,817,489.00	10,443.16	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	360,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	360,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	55,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410521	4,023.00			U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	4,023.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	40,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410530		136.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410530		96.42		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	410530		69.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	40,000.00	302.59	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
ENDING BALANCE:				Current Vehicle Taxes	411000	1,184,693.00	335,274.40	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

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				Solid Waste	5700				
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
ENDING BALANCE: Current Tax Penalties					412000	11,000.00	-6.90	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	280,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	413000		21,732.87		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	413000		9,496.74		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	413000		7,845.28		U
ENDING BALANCE: Delinquent Taxes					413000	280,000.00	39,074.89	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
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	5,860.93	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	520,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	520,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	30,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	30,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	3,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	418000		5,454.39		U

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				Solid Waste	5700				
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	418000		2,357.56		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	7,811.95	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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	6,000.00	1,350.59	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
ENDING BALANCE: Credit Report Fees					430850	300.00	100.00	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
ENDING BALANCE: Landfill Fees (Undesignated)					434000	3,468,250.00	935,144.61	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
ENDING BALANCE: Landfill Permit Fees					434100	3,465.00	1,335.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434200	162,518.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434200		27,076.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434200		17,023.25		U
ENDING BALANCE: Garbage Franchise Fees					434200	162,518.00	44,099.50	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434400	700.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434400		70.40		U
ENDING BALANCE:				Paper Recycling Fees	434400	700.00	70.40	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434401	16,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434401		1,918.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434401		2,836.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	16,000.00	4,754.00	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
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	12,991.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434405	200,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434405		84,767.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434405		20,479.17		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434405		41,475.72		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	146,722.12	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434406		13,915.00		U
ENDING BALANCE:				Waste Tire Fees	434406	75,000.00	36,853.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434408	22,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434408		4,386.46		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434408		4,924.23		U

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				Solid Waste	5700				
ENDING BALANCE:		Cardboard Recycling Fees			434408	22,000.00	9,310.69	0.00	
BEGINNING BALANCE:		Glass Recycling Fees			434409	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434409	7,500.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434409		928.38		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434409		864.54		U
ENDING BALANCE:		Glass Recycling Fees			434409	7,500.00	1,792.92	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
ENDING BALANCE:		Oil Filter Recycling Fees			434411	1,200.00	2,594.44	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
ENDING BALANCE:		Refrigerant Recycling Fees			434414	15,000.00	6,360.00	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
ENDING BALANCE:		Motor Oil Recycling Fees			434416	0.00	4,767.75	0.00	
BEGINNING BALANCE:		Safety Vest Recycling Fees			434417	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434417	80.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434417		3.00		U
ENDING BALANCE:		Safety Vest Recycling Fees			434417	80.00	3.00	0.00	
BEGINNING BALANCE:		Electronics Recycling Fees			434419	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434419	7,200.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434419		750.00		U

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				Solid Waste	5700				
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434419		237.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434419		375.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	7,200.00	1,362.00	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
ENDING BALANCE: Mattress Recycling Fees					434420	20,000.00	5,666.00	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
ENDING BALANCE: Wood/Vegetative Compost Fee					434421	410,211.00	13,603.85	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
ENDING BALANCE: Mulch Sales					438800	20,000.00	5,420.50	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
ENDING BALANCE: Compost Sales					438801	35,000.00	12,539.16	0.00	

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Solid Waste					5700				
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
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	3,000.00	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
ENDING BALANCE: Investment Interest					461000	56,000.00	7,730.01	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
ENDING BALANCE: Cash Over/Short					467000	0.00	-99.42	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	490100	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	490100		1,338.57		U
ENDING BALANCE: Sale of General Fixed Assets					490100	35,000.00	1,338.57	0.00	
TOTAL FUND: 5700 Solid Waste									
REVENUE					05	16,003,629.00	1,657,570.91	0.00	

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SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	26,000.00			U
07/31/2021	CR05	J2200392		JULY 21 REVENUES	461000		1,513.15		U

08/31/2021 CR05	J2200647	AUG 21 REVENUES	461000		1,429.36			U
09/30/2021 CR05	J2200972	SEPT 21 REVENUES	461000		1,448.27			U
ENDING BALANCE:	Investment Interest		461000	26,000.00	4,390.78		0.00	
BEGINNING BALANCE:	Op Trn from Solid Waste		805700	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	805700	-265,290.00				U
ENDING BALANCE:	Op Trn from Solid Waste		805700	-265,290.00	0.00		0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink								
		REVENUE	05	26,000.00	4,390.78		0.00	
		OTHER FINANCING	(SOURCES) 08	-265,290.00	0.00		0.00	
		USES						

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	422000	155,000.00			U
07/31/2021 CR05		J2200393		JULY 21 REVENUES	422000		44,727.61		U
ENDING BALANCE:				Landfill - Tires	422000	155,000.00	44,727.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	461000	800.00			U
07/31/2021 CR05		J2200393		JULY 21 REVENUES	461000		31.82		U
08/31/2021 CR05		J2200648		AUG 21 REVENUES	461000		27.74		U
09/30/2021 CR05		J2200973		SEPT 21 REVENUES	461000		26.50		U
ENDING BALANCE:				Investment Interest	461000	800.00	86.06	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	155,800.00	44,813.67	0.00	

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SW / DHEC Management Grant					5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	16,600.00			U
07/01/2021	BD02	J2200270		BAR 22-004	458000	3,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	2,182.00			U
08/31/2021	CR05	J2200649		AUG 21 REVENUES	458000		27,961.43		U
ENDING BALANCE: State Grant Income					458000	22,182.00	27,961.43	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
REVENUE					05	22,182.00	27,961.43	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
ENDING BALANCE: State Grant Income					458000	5,203.00	3,998.59	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
REVENUE					05	5,203.00	3,998.59	0.00	

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SW / DHEC Used Oil Grant 5722

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

TOTAL FUND:	5722 SW / DHEC Used Oil Grant					
	REVENUE	05	94,669.00	9,138.44	0.00	

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

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

TOTAL FUND: 5728 Carolina Recycling Assoc. G
 REVENUE 05 0.00 6,019.00 0.00

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Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438430	105,000.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438430		9,014.54		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438430		11,298.62		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	438430		11,920.17		U
ENDING BALANCE: Fuel Sales - Aviation					438430	105,000.00	32,233.33	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-100,695.00	-30,941.98	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	51,852.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	450000		3,600.00		U
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
ENDING BALANCE: Rental Income					450000	51,852.00	13,463.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,200.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	461000		59.19		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	461000		51.59		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	461000		49.29		U
ENDING BALANCE: Investment Interest					461000	1,200.00	160.07	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	462001	7,350.00			U

07/31/2021	JE15	J2200572		JUL 21 SALES TAX	462001				-687.70		U
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001				-643.73		U
09/30/2021	JE15	J2200884		SEP 21 SALES TAX	462001				-780.80		U

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Lexington County Airport at					5800				
ENDING BALANCE:		Sales Tax Payable			462001	7,350.00	-2,112.23	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-25,000.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	64,707.00	12,802.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital					5801				
P									
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
ENDING BALANCE:	Investment Interest	461000	0.00	790.36	0.00
BEGINNING BALANCE:	RET from Lexington County Airport	825800	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	825800	-57,000.00	U
ENDING BALANCE:	RET from Lexington County Airport	825800	-57,000.00	0.00	0.00
TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
	REVENUE	05	1,083,000.00	104,944.36	0.00
	OTHER FINANCING (SOURCES)	08	-57,000.00	0.00	0.00
	USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Motor Pool Service Charges	438700	20,000.00	5,174.96	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
ENDING BALANCE:				Investment Interest	461000	2,000.00	237.40	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/31/2021 CR05	J2200397			JULY 21 REVENUES	490100		12,621.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	12,621.00	0.00	

TOTAL FUND: 6590 Motor Pool Fund

REVENUE	05	22,000.00	18,033.36	0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,406.00	795,716.16	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439630		2,655.60		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	2,655.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	37,450.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	461000		877.70		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	461000		765.07		U
09/30/2021	CR05	J2200977		SEPT 21 REVENUES	461000		730.95		U
ENDING BALANCE: Investment Interest					461000	37,450.00	2,373.72	0.00	

TOTAL FUND: 6710 Workers Compensation Insura
REVENUE

05	2,845,856.00	800,745.48	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
ENDING BALANCE:	Employer Medical Insurance Contr.	439601	13,460,850.00	3,008,379.87	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
ENDING BALANCE:	Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	838,851.67	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
ENDING BALANCE:	Post-Employment Ins Premiums	439604	540,215.00	159,434.21	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
ENDING BALANCE:	Cobra Payments	439606	66,752.00	8,838.47	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
ENDING BALANCE:	Employer Subsidy-Post Employee Ins	439607	277,870.00	53,570.19	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
ENDING BALANCE:	Employee Life Ins Prem. (P/D)	439608	183,080.00	49,591.51	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
ENDING BALANCE:	Employee Dental Ins Prem. (P/D)	439609	232,036.00	68,811.95	0.00	

BEGINNING BALANCE:	Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	439610	900.00		U
ENDING BALANCE:	Insurance Co-pay Fees	439610	900.00	0.00	0.00	

BEGINNING BALANCE:	Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	439611	613,564.00		U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	439611		60,550.00	U
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	439611		60,130.00	U
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	439611		60,340.00	U
ENDING BALANCE:	Employer Dental Insurance Contr.	439611	613,564.00	181,020.00	0.00	

BEGINNING BALANCE:	Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	439620	640,000.00		U
07/31/2021	CR05 J2200399	JULY 21 REVENUES	439620		389.91	U
08/31/2021	CR05 J2200656	AUG 21 REVENUES	439620		228,230.00	U
ENDING BALANCE:	Pharmaceuticals Rebate	439620	640,000.00	228,619.91	0.00	

BEGINNING BALANCE:	TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	439630	93,128.00		U
07/31/2021	CR05 J2200399	JULY 21 REVENUES	439630		3,907.22	U
08/31/2021	CR05 J2200656	AUG 21 REVENUES	439630		662.40	U

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				Employee Insurance Fund	6730				

09/30/2021 CR05	J2200978	SEPT 21 REVENUES	439630		44,839.66		U
ENDING BALANCE:	TPA Insurance Reimbursements		439630	93,128.00	49,409.28	0.00	
BEGINNING BALANCE:	Stop-Loss Insurance		439632	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	439632	482,785.00			U
ENDING BALANCE:	Stop-Loss Insurance		439632	482,785.00	0.00	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	461000	30,000.00			U
07/31/2021 CR05	J2200399	JULY 21 REVENUES	461000		998.66		U
08/31/2021 CR05	J2200656	AUG 21 REVENUES	461000		870.51		U
09/30/2021 CR05	J2200978	SEPT 21 REVENUES	461000		831.68		U
ENDING BALANCE:	Investment Interest		461000	30,000.00	2,700.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund							
	REVENUE		05	20,367,659.00	4,649,227.91	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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	500,475.00	172,400.13	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
ENDING BALANCE:				Investment Interest	461000	75,000.00	10,829.36	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
	REVENUE				05	575,475.00	183,229.49	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	200.00			U
07/31/2021	CR05	J2200402		JULY 21 REVENUES	461000		11.32		U
08/31/2021	CR05	J2200658		AUG 21 REVENUES	461000		9.87		U
09/30/2021	CR05	J2200980		SEPT 21 REVENUES	461000		9.43		U
ENDING BALANCE: Investment Interest					461000	200.00	30.62	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	806710	-155,421.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-155,421.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	200.00	30.62	0.00	
OTHER FINANCING (SOURCES)					08	-155,421.00	0.00	0.00	
USES									

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400000		7,282,379.70		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400000		7,085,074.83		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400000		7,310,006.10		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	21,677,460.63	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
ENDING BALANCE:		Delinq Tax Collections (Clearing)	400001	0.00	2,192,089.31	0.00	
BEGINNING BALANCE:		Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2021 CR05	J2200667	AUG 21 REVENUES	400002		486,924.69		U
ENDING BALANCE:		Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
BEGINNING BALANCE:		Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2021 CR05	J2200403	JULY 21 REVENUES	400005		4,417.26		U
08/31/2021 CR05	J2200667	AUG 21 REVENUES	400005		40,786.34		U
09/30/2021 CR05	J2200987	SEPT 21 REVENUES	400005		3,191.23		U
ENDING BALANCE:		Overpayments (Clearing)	400005	0.00	48,394.83	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
ENDING BALANCE:		Vehicle Registration Fee (Clearing)	400006	0.00	1,629,383.02	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
09/30/2021 CR05	J2200987	SEPT 21 REVENUES	400009		144,744.38		U
ENDING BALANCE:		Motor Carrier Payments-Lieu Of Tax	400009	0.00	479,620.75	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

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				Tax Fund (Clearing)	7600				
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400016		-413.00		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400016		-585.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	20,531.00	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
ENDING BALANCE:	DNR REGISTRATION RENEWAL FEES		400017	0.00	22,040.00	0.00	
BEGINNING BALANCE:	1% Sales and Used Taxes		405400	0.00	0.00	0.00	
07/31/2021 CR05	J2200403	JULY 21 REVENUES	405400		628,412.92		U
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
ENDING BALANCE:	1% Sales and Used Taxes		405400	0.00	1,685,199.47	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
ENDING BALANCE:	Heavy Equip. Rental Surcharge Fees		418100	0.00	69,458.32	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
ENDING BALANCE:	Investment Interest		461000	0.00	593.93	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
ENDING BALANCE:	Cash Over/Short		467000	0.00	-39,306.12	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

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				Tax Fund (Clearing)	7600				
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
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	1,934,119.15	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
ENDING BALANCE:	DMV Fees Disbursements		539520	0.00	1,639,930.51	0.00	
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
ENDING BALANCE:	DNR FEES DISBURSEMENTS		539521	0.00	21,910.00	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
ENDING BALANCE:	Other Disbursements		539550	0.00	16,606,285.95	0.00	

TOTAL FUND: 7600 Tax Fund (Clearing)							
	REVENUE		05	0.00	28,272,389.83	0.00	
	GENERAL	OPERATING	07	0.00	20,202,245.61	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
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-998.35	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
	REVENUE				05	0.00	-998.35	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:				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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	5,078.52	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444010		53,499.15		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	152,206.45	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444015		2,010.35		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444015		815.51		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	2,825.86	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444016		43,892.33		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444016		23,745.66		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	67,637.99	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444019		3,282.52		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444019		802.25		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	4,084.77	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444022		140.84		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444022		30.00		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	170.84	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444029		56.96		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	56.96	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444050		1,416.01		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444050		954.16		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444050		946.74		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	3,316.91	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444110		5,174.57		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444110		9,758.79		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444110		3,993.41		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	18,926.77	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
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	598.58	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
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	6,949.48	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				
ENDING BALANCE:		Mag Dist 1 - DUS \$100 Pull-out			444119	0.00	995.67	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
ENDING BALANCE:		Mag Dist 1 - \$25 Civil Filing Asses			444120	0.00	3,125.00	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
ENDING BALANCE:		Mag Dist 1 - \$10 Civil Filing Asses			444121	0.00	2,410.00	0.00	
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
ENDING BALANCE:		Criminal Justice Academy Surcharge			444122	0.00	5.27	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
ENDING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	34,472.46	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
ENDING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	4,104.04	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

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Court Assessments - Magistr					7605				
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444216		1,578.71		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	7,290.31	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444219		3,247.04		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444219		552.62		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444219		560.19		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	4,359.85	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444220		825.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444220		1,400.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444220		650.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	2,875.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444221		1,800.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444221		1,490.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444221		960.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	4,250.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444222		17.41		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444222		5.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	22.41	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444310		1,483.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444310		4,491.28		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444310		2,469.44		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	8,444.36	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444315		35.06		U

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Court Assessments - Magistr					7605				
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444315		167.53		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	202.59	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444316		1,053.67		U
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
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	3,857.11	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444319		130.89		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444319		14.98		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	145.87	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444320		575.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444320		375.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444320		375.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	1,325.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444321		230.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444321		230.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444321		340.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	800.00	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

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				Court Assessments - Magistr	7605				
ENDING BALANCE:		Magistrate Dist. 4		- Court Assmts	444410	0.00	8,669.89	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
ENDING BALANCE:		Mag Dist 4		- Drug Offense Surcharge	444415	0.00	552.68	0.00	
BEGINNING BALANCE:		Mag Dist 4		- Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444416		1,092.19		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444416		1,018.03		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444416		1,373.77		U
ENDING BALANCE:		Mag Dist 4		- Law Enforce Surcharge	444416	0.00	3,483.99	0.00	
BEGINNING BALANCE:		Mag Dist 4		- DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444419		260.53		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444419		247.18		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444419		213.42		U
ENDING BALANCE:		Mag Dist 4		- DUS \$100 Pull-out	444419	0.00	721.13	0.00	
BEGINNING BALANCE:		Mag Dist 4		- \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444420		1,400.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444420		675.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444420		750.00		U
ENDING BALANCE:		Mag Dist 4		- \$25 Civil Filing Asses	444420	0.00	2,825.00	0.00	
BEGINNING BALANCE:		Mag Dist 4		- \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444421		990.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444421		1,120.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444421		1,240.00		U
ENDING BALANCE:		Mag Dist 4		- \$10 Civil Filing Asses	444421	0.00	3,350.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444422	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444422		15.19		U

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				Court Assessments - Magistr	7605				
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444422		5.00		U
	ENDING BALANCE:			Criminal Justice Academy Surcharge	444422	0.00	20.19	0.00	
	BEGINNING BALANCE:			Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444510		3,155.38		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444510		2,038.80		U
	ENDING BALANCE:			Mag Dist. 5 - Court Assessments	444510	0.00	5,194.18	0.00	
	BEGINNING BALANCE:			Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444515		17.70		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444515		223.61		U
	ENDING BALANCE:			Mag Dist 5 - Drug Offense Surcharge	444515	0.00	241.31	0.00	
	BEGINNING BALANCE:			Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444516		1,325.39		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444516		800.79		U
	ENDING BALANCE:			Mag Dist 5 - Law Enforce Surcharge	444516	0.00	2,126.18	0.00	
	BEGINNING BALANCE:			Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444519		264.49		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444519		124.77		U
	ENDING BALANCE:			Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	389.26	0.00	
	BEGINNING BALANCE:			Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444520		1,200.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444520		1,725.00		U
	ENDING BALANCE:			Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	2,925.00	0.00	
	BEGINNING BALANCE:			Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444521		1,990.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444521		2,670.00		U
	ENDING BALANCE:			Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	4,660.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444522		20.02		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444522		3.28		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	23.30	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444610		1,702.05		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444610		959.39		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	2,661.44	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
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	433.46	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444616		1,136.88		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444616		663.80		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,800.68	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444619		10.81		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	10.81	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444620		525.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444620		1,025.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	1,550.00	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
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	4,130.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444622		5.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	5.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444710		84.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444710		1.83		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444710		22.76		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	109.23	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
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	59.68	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
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	11.75	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
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	12,947.22	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
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	261.23	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

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Court Assessments - Magistr					7605				
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
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	2,176.80	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444916		264.43		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444916		352.69		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444916		615.51		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	1,232.63	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
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	1,224.05	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
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	237.46	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
ENDING BALANCE: Other Disbursements					539550	0.00	399,500.60	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	404,876.62	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	399,500.60	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431100		15,699.20		U
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
ENDING BALANCE: Clerk of Court Fees					431100	0.00	41,660.80	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
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	25,664.00	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
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	4,381.51	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
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	7,265.59	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
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	59,957.14	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431200		26,169.08		U
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
ENDING BALANCE: Family Court Fees					431200	0.00	75,145.03	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	442000		110.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	110.00	0.00	
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
ENDING BALANCE: Circuit Court Fines					443000	0.00	3,665.06	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443003		1,235.53		U
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
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	5,521.44	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
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	30,125.00	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
ENDING BALANCE: Public Defender Application Fee					443501	0.00	8,843.15	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443502		3.47		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443502		55.72		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443502		2.20		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	61.39	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443503		26.79		U

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Court Assessments - Clerk o					7606				
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443503		251.94		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443503		16.48		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	295.21	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443504		25.16		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443504		23.91		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	49.07	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
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	228.79	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
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	387.69	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
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	10.23	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444824		2.20		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444824		0.30		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	2.50	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	451802		784.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	451802		1,596.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	2,380.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	461000		63.66		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	461000		55.49		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	461000		53.02		U
ENDING BALANCE: Investment Interest					461000	0.00	172.17	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
ENDING BALANCE: Other Disbursements					539550	0.00	273,955.10	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	265,925.77	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	273,955.10	0.00	

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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
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	780.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	780.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	405400		15,519,610.96		U
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
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	14,462,824.41	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
ENDING BALANCE: Investment Interest					461000	0.00	4,571.43	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	14,467,395.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	461000		21.74		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	461000		25.37		U
09/30/2021	CR05	J2201008		SEPT 21 REVENUES	461000		28.55		U
ENDING BALANCE: Investment Interest					461000	0.00	75.66	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

ENDING BALANCE:	Installment Payment Revenues	469925	0.00	67,875.05	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
ENDING BALANCE:	Tax Disbursements	539500	0.00	401.85	0.00
TOTAL FUND: 7612 Tax Installment Payment Pro					
	REVENUE	05	0.00	67,950.71	0.00
	GENERAL	OPERATING 07	0.00	401.85	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
ENDING BALANCE: Current Property Taxes					410000	0.00	2,179.84	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	468.73	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	419,070.23	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	92.90	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00		44,419.86	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00		6,662.90	0.00

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				Lexington Recreation Suppor	7620				
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,009.51	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,099.61	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	13,096.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	461000		11.53		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	461000		12.04		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	461000		12.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.58	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

ENDING BALANCE:	Tax Disbursements	539500	0.00	329,510.96	0.00
TOTAL FUND: 7620 Lexington Recreation Suppor					
	REVENUE	05	0.00	497,135.64	0.00
	GENERAL	OPERATING 07	0.00	329,510.96	0.00
	EXPENDITURES				

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	740.41	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	128.35	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	114,430.59	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	25.32	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,201.72	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	1,830.29	0.00

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Lexington Recreation Bond F					7621				
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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,658.11	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
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	572.89	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
ENDING BALANCE:		Merchants Exemptions			419000	0.00	4,028.40	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2021 CR05		J2200413		JULY 21 REVENUES	461000		21.92		U
08/31/2021 CR05		J2200694		AUG 21 REVENUES	461000		24.22		U
09/30/2021 CR05		J2201012		SEPT 21 REVENUES	461000		20.41		U
ENDING BALANCE:		Investment Interest			461000	0.00	66.55	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
07/31/2021 EX01		J2200414		JULY 21 EXPENDITURES	552200		370,356.26		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	370,356.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
		REVENUE			05	0.00	136,682.63	0.00	
		GENERAL		OPERATING	07	0.00	370,356.26	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
ENDING BALANCE: Current Property Taxes					410000	0.00	16,274.26	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.77	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	110,078.72	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-5.02	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,630.04	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,644.46	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

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				Irmo/Chapin Recreation Supp	7630				
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	418000		1,020.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,379.94	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,010.51	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
ENDING BALANCE:				Investment Interest	461000	0.00	11.00	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
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
ENDING BALANCE:				Tax Disbursements	539500	0.00	107,954.70	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	154,025.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	107,954.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Current Property Taxes					410000	0.00	9,191.95	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.01	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	62,895.23	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.84	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,051.05	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,507.59	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

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Irmo/Chapin Recreation Bond					7631				
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	418000		553.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,835.00	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
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,020.66	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
ENDING BALANCE: Investment Interest					461000	0.00	145.05	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200698		AUG 21 EXPENDITURES	552200		257,253.13		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	257,253.13	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2021	EX01	J2201016		SEPT 21 EXPENDITURES	559900		825.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	825.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
					REVENUE	05	0.00	86,644.70	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	258,078.13	0.00

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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
ENDING BALANCE:	Investment Interest	461000	0.00	293.61	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
ENDING BALANCE:	Other Disbursements	539550	0.00	606,698.36	0.00	

TOTAL FUND: 7640	Fire Department Premium Tax					
	REVENUE	05	0.00	746,592.61	0.00	
	GENERAL	OPERATING 07	0.00	606,698.36	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,155.33	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	113.65	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	125,812.56	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	21.32	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	14,671.46	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	2,200.40	0.00	

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				Midlands Technical Support	7650				
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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,931.59	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
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	507.18	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
ENDING BALANCE:	Merchants Exemptions	419000	0.00	5,949.91	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200420	JULY 21 REVENUES	461000		137.70	U
08/31/2021 CR05	J2200701	AUG 21 REVENUES	461000		120.61	U
09/30/2021 CR05	J2201019	SEPT 21 REVENUES	461000		115.28	U
ENDING BALANCE:	Investment Interest	461000	0.00	373.59	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
ENDING BALANCE:	Tax Disbursements	539500	0.00	105,600.16	0.00	

TOTAL FUND: 7650 Midlands Technical Support						
	REVENUE	05	0.00	156,736.99	0.00	
	GENERAL	OPERATING 07	0.00	105,600.16	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,964.35	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	41.31	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	12.39	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	59,560.62	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	10.05	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	6,934.64	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

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				Midlands Technical College	7652				
08/31/2021	CR05	J2200705		AUG 21 REVENUES	414000		252.80		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	414000		208.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,040.31	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,385.47	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	239.72	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
08/31/2021	CR05	J2200705	AUG 21 REVENUES	461000		102.75			U
09/30/2021	CR05	J2201021	SEPT 21 REVENUES	461000		98.18			U
ENDING BALANCE: Investment Interest				461000	0.00	318.49		0.00	

TOTAL FUND: 7652 Midlands Technical College									
			REVENUE	05	0.00	71,507.35		0.00	

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	0.32	0.00	
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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7.21	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	122.70	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	18.40	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4.88	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200422	JULY 21 REVENUES	461000		0.01	U
ENDING BALANCE:	Investment Interest	461000	0.00	0.01	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021 EX01	J2200707	AUG 21 EXPENDITURES	539500		85.66	U
09/30/2021 EX01	J2201023	SEPT 21 EXPENDITURES	539500		20.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
ENDING BALANCE:		Tax Disbursements			539500	0.00	106.03	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	153.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	106.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Current Property Taxes			410000	0.00	1,432.22	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
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	40.08	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
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	44,412.48	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
ENDING BALANCE:	Current Tax Penalties		412000	0.00	7.54	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	5,131.67	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	769.61	0.00	

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Riverbanks Park Bond Fund					7681				
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
ENDING BALANCE:	Motor Carrier Payments				418000	0.00	991.74	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
ENDING BALANCE:	Heavy Equip.	Rental Surcharge Fees	418100	0.00	179.03	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
ENDING BALANCE:	Merchants Exemptions		419000	0.00	3,570.58	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200423	JULY 21 REVENUES	461000		1.28		U
08/31/2021 CR05	J2200708	AUG 21 REVENUES	461000		1.33		U
09/30/2021 CR05	J2201024	SEPT 21 REVENUES	461000		1.28		U
ENDING BALANCE:	Investment Interest		461000	0.00	3.89	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
ENDING BALANCE:	Tax Disbursements		539500	0.00	38,642.10	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund							
		REVENUE	05	0.00	56,538.84	0.00	
		GENERAL EXPENDITURES	OPERATING 07	0.00	38,642.10	0.00	

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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
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	410,666.67	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
ENDING BALANCE:				Investment Interest	461000	0.00	114.56	0.00	

TOTAL FUND: 7750 P&D / Contractors Performan

REVENUE 05 0.00 410,781.23 0.00

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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
ENDING BALANCE: Cash Performance Deposits					436202	0.00	142,497.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	461000		146.82		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	461000		127.98		U
09/30/2021	CR05	J2201027		SEPT 21 REVENUES	461000		122.28		U
ENDING BALANCE: Investment Interest					461000	0.00	397.08	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	142,894.08	0.00	

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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
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	19,510.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
REVENUE					05	0.00	19,510.00	0.00	

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Public Defender					7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	431003		5,851.10		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	431003		4,043.82		U
09/30/2021	CR05	J2201029		SEPT 21 REVENUES	431003		4,275.55		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	14,170.47	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
ENDING BALANCE: Investment Interest					461000	0.00	3.06	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
ENDING BALANCE: Other Disbursements					539550	0.00	12,803.00	0.00	
TOTAL FUND: 7760 Public Defender									
REVENUE					05	0.00	14,173.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	12,803.00	0.00	

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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
ENDING BALANCE:	Current Property Taxes	410000	0.00	-71,138.49	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	89,722.44	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
ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	5,182.10	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
ENDING BALANCE:	Rental Income	450000	0.00	3,445.00	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
ENDING BALANCE:	Investment Interest	461000	0.00	1,577.85	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
ENDING BALANCE:	Interest Earned - Bid Redemption	461025	0.00	113,761.62	0.00	

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				Tax Sales Overage	7774				

BEGINNING BALANCE:	Cash Over/Short		467000	0.00	0.00	0.00	
08/31/2021 CR05	J2200721	AUG 21 REVENUES	467000		120.14		U
ENDING BALANCE:	Cash Over/Short		467000	0.00	120.14	0.00	

BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	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
ENDING BALANCE:	Tax Disbursements		539500	0.00	230,813.32	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
ENDING BALANCE:	Other Disbursements		539550	0.00	1,196,190.53	0.00	

TOTAL FUND: 7774 Tax Sales Overage							
	REVENUE		05	0.00	142,670.66	0.00	
	GENERAL	OPERATING	07	0.00	1,427,003.85	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,672.67	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	182.05	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	53,192.85	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	10,419.09	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	1,562.91	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	1,285.77	0.00	

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				Town of Batesburg	7780				
BEGINNING BALANCE:		Heavy Equip.	Rental Surcharge Fees	418100	0.00	0.00	0.00	0.00	
09/30/2021 CR05	J2201033	SEPT 21 REVENUES	418100			91.10			U
ENDING BALANCE:		Heavy Equip.	Rental Surcharge Fees	418100	0.00	91.10		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
ENDING BALANCE:		Investment Interest		461000	0.00	5.11		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
ENDING BALANCE:	Tax Disbursements	539500	0.00		45,754.11	0.00

TOTAL FUND: 7780 Town of Batesburg						
	REVENUE	05	0.00	68,411.55	0.00	
	GENERAL	OPERATING 07	0.00	45,754.11	0.00	
	EXPENDITURES					

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City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410000		954.06		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410000		916.66		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	410000		336.25		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,206.97	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	115.63	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	119,257.09	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.90	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	12,176.69	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	1,826.54	0.00	

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City of Cayce					7781				
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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,507.45	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
ENDING BALANCE:		Investment Interest			461000	0.00	10.29	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	83,523.54	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	138,099.88	0.00	
				GENERAL	OPERATING 07	0.00	83,523.54	0.00	

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Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	410000		30.20		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	410000		78.94		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	410000		50.98		U
ENDING BALANCE: Current Property Taxes					410000	0.00	160.12	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,872.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	413000		248.72		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	248.72	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	414000		37.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	37.31	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	418000		104.71		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	418000		45.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	149.97	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
ENDING BALANCE: Investment Interest					461000	0.00	0.32	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,146.45	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	4,468.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,146.45	0.00	

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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
ENDING BALANCE:				Current Property Taxes	410000	0.00	8.30	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410530		2.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	411000		134.35		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	411000		147.20		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	411000		117.85		U

ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	399.40	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021 CR05	J2200434	JULY 21 REVENUES	413000	6.23		U
08/31/2021 CR05	J2200729	AUG 21 REVENUES	413000	28.95		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	35.18	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021 CR05	J2200434	JULY 21 REVENUES	414000	0.94		U
08/31/2021 CR05	J2200729	AUG 21 REVENUES	414000	4.35		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	5.29	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021 CR05	J2200434	JULY 21 REVENUES	418000	4.78		U
09/30/2021 CR05	J2201039	SEPT 21 REVENUES	418000	2.07		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	6.85	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

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				Town of Gilbert	7783				
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	344.35	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	457.58	0.00	
				GENERAL OPERATING	07	0.00	344.35	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of 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
				ENDING BALANCE: Current Property Taxes	410000	0.00	1,614.58	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	410530		7.38		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	7.38	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	411000		35,552.85		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	411000		33,781.57		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	411000		32,701.42		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	102,035.84	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
				ENDING BALANCE: Delinquent Taxes	413000	0.00	7,765.73	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,164.88	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,092.99	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

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Town of Lexington					7785				
08/31/2021	CR05	J2200731		AUG 21 REVENUES	461000		3.12		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	461000		2.54		U
ENDING BALANCE: Investment Interest					461000	0.00	8.55	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	465000		242.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	242.00	0.00	
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
ENDING BALANCE: Tax Disbursements					539500	0.00	80,445.42	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	115,931.95	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	80,445.42	0.00	

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	-52.53	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	1,135.63	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021 CR05	J2200436 JULY 21 REVENUES	413000		45.73		U
08/31/2021 CR05	J2200733 AUG 21 REVENUES	413000		8.24		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	53.97	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021 CR05	J2200436 JULY 21 REVENUES	414000		6.86		U
08/31/2021 CR05	J2200733 AUG 21 REVENUES	414000		1.24		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	8.10	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021 CR05	J2200436 JULY 21 REVENUES	418000		21.14		U
09/30/2021 CR05	J2201051 SEPT 21 REVENUES	418000		9.14		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	30.28	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
ENDING BALANCE:	Investment Interest	461000	0.00	0.08	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

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				Town of Pelion	7786				
09/30/2021	EX01	J2201052		SEPT 21 EXPENDITURES	539500		446.08		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	828.75	0.00	

TOTAL FUND: 7786 Town of Pelion

REVENUE	05	0.00	1,175.53	0.00
GENERAL	OPERATING 07	0.00	828.75	0.00
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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
ENDING BALANCE: Current Property Taxes					410000	0.00	13.79	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	259.13	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	28.43	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4.25	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	461000		0.01		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	

BEGINNING BALANCE: Tax Disbursements 539500 0.00 0.00 0.00
 08/31/2021 EX01 J2200736 AUG 21 EXPENDITURES 539500 109.48 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
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
ENDING BALANCE: Tax Disbursements					539500	0.00	240.66	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	310.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	240.66	0.00	

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	119.44	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

ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	28.74	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	5,994.91	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	1,857.33	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	278.59	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
09/30/2021 CR05	J2201057 SEPT 21 REVENUES	418000		48.18		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	159.65	0.00	

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				Town of Swansea	7788				
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
ENDING BALANCE:				Investment Interest	461000	0.00	0.62	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

ENDING BALANCE: Tax Disbursements 539500 0.00 5,920.84 0.00

TOTAL FUND: 7788 Town of Swansea

REVENUE 05 0.00 8,439.28 0.00
 GENERAL OPERATING 07 0.00 5,920.84 0.00
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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
ENDING BALANCE: Current Property Taxes					410000	0.00	6,095.58	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	94.67	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	158,662.21	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.03	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	43,703.55	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2021	CR05 J2200439	JULY 21 REVENUES	414000	3,158.76	U
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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	6,555.58	0.00

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City of West Columbia					7789				
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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	4,001.14	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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	647.63	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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	461000		6.69		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	461000		4.78		U
ENDING BALANCE: Investment Interest						461000	0.00	16.42	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
ENDING BALANCE: Tax Disbursements						539500	0.00	153,115.92	0.00
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	219,778.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	153,115.92	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	0.17	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
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	2,555.00	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
09/30/2021	EX01	J2201062		SEPT 21 EXPENDITURES	539500		511.04		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,788.62	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	2,555.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,788.62	0.00	

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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
ENDING BALANCE:		Current Property Taxes	410000	0.00	1,133.22	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
ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	23,325.61	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
ENDING BALANCE:		Delinquent Taxes	413000	0.00	1,687.73	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
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	253.16	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
ENDING BALANCE:		Motor Carrier Payments	418000	0.00	563.02	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
ENDING BALANCE:		Investment Interest	461000	0.00	2.00	0.00	

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				Town of Springdale	7791				
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
ENDING BALANCE:	Tax Disbursements		539500	0.00	17,132.62	0.00	

TOTAL FUND: 7791 Town of Springdale

REVENUE		05	0.00	26,964.74	0.00
GENERAL	OPERATING	07	0.00	17,132.62	0.00
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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
				ENDING BALANCE: Current Property Taxes	410000	0.00	-572.22	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	5,595.58	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	412000		-10.30		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-10.30	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	413000		675.42		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	413000		5,310.95		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,986.37	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	414000		101.32		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	414000		796.64		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	897.96	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	

07/31/2021 CR05	J2200442	JULY 21 REVENUES	418000		1,277.85		U
09/30/2021 CR05	J2201065	SEPT 21 REVENUES	418000		552.33		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	1,830.18	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200442	JULY 21 REVENUES	461000		0.25		U
08/31/2021 CR05	J2200745	AUG 21 REVENUES	461000		0.72		U

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				City of Columbia	7792				
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	461000		0.12		U
ENDING BALANCE:		Investment Interest			461000	0.00	1.09	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	12,089.10	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	13,728.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,089.10	0.00	

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				West Columbia TIF District	7794				
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	413000		1,728.68		U

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
ENDING BALANCE: Delinquent Taxes				413000	0.00	15,888.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443	JULY 21 REVENUES	414000		259.30		U
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
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	2,383.30	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443	JULY 21 REVENUES	461000		0.13		U
08/31/2021	CR05	J2200747	AUG 21 REVENUES	461000		1.42		U
09/30/2021	CR05	J2201067	SEPT 21 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest				461000	0.00	1.56	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
ENDING BALANCE: Tax Disbursements				539500	0.00	18,188.01	0.00	
TOTAL FUND: 7794 West Columbia TIF District								
			REVENUE	05	0.00	18,273.55	0.00	
			GENERAL EXPENDITURES	OPERATING 07	0.00	18,188.01	0.00	

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Town of Lexington TIF					7795				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	413000		13.56		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	414000		2.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.03	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

08/31/2021 EX01	J2200749	AUG 21 EXPENDITURES	539500		15.59		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	15.59	0.00	

TOTAL FUND: 7795 Town of Lexington TIF							
	REVENUE		05	0.00	15.59	0.00	
	GENERAL	OPERATING	07	0.00	15.59	0.00	
	EXPENDITURES						

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				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	410000		4,575.62		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	410000		-18.13		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	410000		248.44		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	4,805.93	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	2.70	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	64,948.03	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	412000		-5.53		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-5.53	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	413000		8,442.59		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	413000		2,728.62		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	413000		2,118.43		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	13,289.64	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	1,993.47	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

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				Irmo Fire District	7800				
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	418000		538.70		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,785.03	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
ENDING BALANCE:		Investment Interest			461000	0.00	6.31	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	61,680.94	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	86,825.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	61,680.94	0.00	

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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 EXPENDITURES					OPERATING 07	0.00	3.87	0.00	

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City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	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
ENDING BALANCE: Current Property Taxes					410000	0.00	-114.83	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,151.98	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.99	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00		1,229.22	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00		184.38	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
ENDING BALANCE:	Motor Carrier Payments		418000	0.00		384.73	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

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				City of Columbia Fire Distr	7802				
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	461000		0.02		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.22	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,494.97	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	2,833.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,494.97	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
ENDING BALANCE: Current Property Taxes					410000	0.00	644.39	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.42	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	10,226.68	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.13	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,230.41	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	334.52	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

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Irmo Fire District Bond Fun					7810				
08/31/2021	CR05	J2200755		AUG 21 REVENUES	461000		5.62		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	461000		4.60		U
ENDING BALANCE: Investment Interest					461000	0.00	95.97	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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	105,916.68	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
08/31/2021	EX01	J2200756		AUG 21 EXPENDITURES	555100		845,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	845,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	13,531.26	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	950,916.68	0.00	

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School District No. 1 - Gen					8110				
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	403112		14,407,350.46		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	403112		16,641,888.70		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	403112		12,135,166.80		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	43,184,405.96	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

ENDING BALANCE:	Current Property Taxes	410000	0.00	-140,516.90	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
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	121.03	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
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	8,312,647.00	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	7,047,450.21	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	2,534.46	0.00	

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School District No. 1 - Gen 8110									
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	304,303.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021 CR05	J2200448			JULY 21 REVENUES	414000		25,501.16		U
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

ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	45,646.59	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	149,160.10	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021 CR05	J2200757	AUG 21 REVENUES	419000	60,846.43		U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	60,846.43	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200448	JULY 21 REVENUES	461000	179.52		U
08/31/2021 CR05	J2200757	AUG 21 REVENUES	461000	174.61		U
09/30/2021 CR05	J2201079	SEPT 21 REVENUES	461000	188.38		U
ENDING BALANCE:	Investment Interest	461000	0.00	542.51	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
ENDING BALANCE:	Tax Disbursements	539500	0.00	4,841,340.27	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

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				School District No. 1 - Gen	8110				
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
ENDING BALANCE:				Other Disbursements	539550	0.00	51,497,052.96	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	58,967,140.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	56,338,393.23	0.00	

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	401990		810,041.71		U
ENDING BALANCE: Miscellaneous					401990	0.00	810,041.71	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
ENDING BALANCE: Current Property Taxes					410000	0.00	1,633.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	410530		306,956.42		U
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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	811,004.27	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,290,295.83	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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	412000		-6.13		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	412000		585.75		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	557.74	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	80,877.62	0.00	

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School District No. 1 - Deb 8150									
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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,131.35	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	41,638.99	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,815.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	461000		885.54		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	461000		979.35		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	461000		813.95		U
ENDING BALANCE: Investment Interest					461000	0.00	2,678.84	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2021	EX01	J2200451		JULY 21 EXPENDITURES	552200		10,184,594.39		U
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	552200		221,775.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	10,406,369.39	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	559900		750.00		U
09/30/2021	EX01	J2201082		SEPT 21 EXPENDITURES	559900		806.25		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,556.25	0.00	

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School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,071,675.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,407,925.64	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	9.08	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
ENDING BALANCE: Other Disbursements					539550	0.00	39,181.84	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	9.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	39,181.84	0.00	

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SD# 1 - GO BOND SERIES 2018					8169				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200454		JULY 21 REVENUES	461000		265.81		U
08/31/2021	CR05	J2200762		AUG 21 REVENUES	461000		196.27		U
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
ENDING BALANCE: Investment Interest					461000	0.00	523.88	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
ENDING BALANCE: Other Disbursements					539550	0.00	2,590,425.49	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	523.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,590,425.49	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	154.09	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
ENDING BALANCE: Other Disbursements					539550	0.00	14,047.56	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									

REVENUE		05	0.00	154.09	0.00
GENERAL	OPERATING	07	0.00	14,047.56	0.00
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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
				ENDING BALANCE: Investment Interest	461000	0.00	37,253.98	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
				ENDING BALANCE: Other Disbursements	539550	0.00	25,354,245.53	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	37,253.98	0.00	
				GENERAL	OPERATING 07	0.00	25,354,245.53	0.00	
				EXPENDITURES					

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				School District No. 2 - Gen	8210				
				BEGINNING BALANCE: State - DOE Aid to Subdivisions	403112	0.00	0.00	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
ENDING BALANCE:		State - DOE Aid to Subdivisions	403112	0.00	15,934,610.40		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
ENDING BALANCE:		Current Property Taxes	410000	0.00	20,832.12		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
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	339.14		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
ENDING BALANCE:		State Sales Tax - School Tax Relief	410535	0.00	1,440,670.00		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
ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	1,441,996.88		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
ENDING BALANCE:		Current Tax Penalties	412000	0.00	-62.89		0.00	

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				School District No. 2 - Gen	8210				
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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	177,023.51	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2021 CR05	J2200458	JULY 21 REVENUES	414000		13,158.56		U
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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	26,553.71	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
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	32,127.75	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
ENDING BALANCE:	Heavy Equip. Rental Surcharge Fees		418100	0.00	26,844.73	0.00	
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2021 CR05	J2200768	AUG 21 REVENUES	419000		135,906.85		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	135,906.85	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200458	JULY 21 REVENUES	461000		36.85		U
08/31/2021 CR05	J2200768	AUG 21 REVENUES	461000		47.38		U
09/30/2021 CR05	J2201093	SEPT 21 REVENUES	461000		43.93		U
ENDING BALANCE:	Investment Interest		461000	0.00	128.16	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2021 EX01	J2200769	AUG 21 EXPENDITURES	539500		572,791.67		U
09/30/2021 EX01	J2201094	SEPT 21 EXPENDITURES	539500		675,853.39		U

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School District No. 2 - Gen 8210									
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,248,645.06	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
ENDING BALANCE:	Other Disbursements	539550	0.00		17,375,280.40	0.00

TOTAL FUND: 8210 School District No. 2 - Gen						
	REVENUE	05	0.00	19,236,970.36	0.00	
	GENERAL	OPERATING 07	0.00	18,623,925.46	0.00	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2021 CR05	J2200460			JULY 21 REVENUES	410000		1,966.37		U
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
ENDING BALANCE:		Current Property Taxes			410000	0.00	9,887.05	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
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	361,667.92	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
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	467,888.35	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
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-9.94	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	54,702.07	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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	8,205.26	0.00	

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School District No. 2 - Deb 8250									
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,946.37	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	14,159.74	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05		J2200460		JULY 21 REVENUES	461000		731.09		U
08/31/2021 CR05		J2200770		AUG 21 REVENUES	461000		400.24		U
09/30/2021 CR05		J2201095		SEPT 21 REVENUES	461000		330.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,461.48	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2021 EX01		J2200771		AUG 21 EXPENDITURES	552200		4,082,381.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,082,381.25	0.00	

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
ENDING BALANCE:	Fiscal Agent Fees	559900	0.00		1,711.88	0.00

TOTAL FUND: 8250 School District No. 2 - Deb						
	REVENUE	05	0.00	966,575.88		0.00
	GENERAL	OPERATING 07	0.00	4,084,093.13		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
ENDING BALANCE:				Investment Interest	461000	0.00	6,134.49	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	6,134.49	0.00	

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SD2 GO BOND SERIES 2018B					8266				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200462		JULY 21 REVENUES	461000		88.76		U
08/31/2021	CR05	J2200773		AUG 21 REVENUES	461000		83.60		U
09/30/2021	CR05	J2201098		SEPT 21 REVENUES	461000		80.92		U

ENDING BALANCE:	Investment Interest	461000	0.00	253.28	0.00
TOTAL FUND:	8266 SD2 GO BOND SERIES 2018B REVENUE	05	0.00	253.28	0.00

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				SD #2 GO BOND SERIES 2019B	8269				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200463		JULY 21 REVENUES	461000		163.05		U
08/31/2021	CR05	J2200774		AUG 21 REVENUES	461000		153.63		U
09/30/2021	CR05	J2201099		SEPT 21 REVENUES	461000		148.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	465.47	0.00	
TOTAL FUND:	8269 SD #2 GO BOND SERIES 2019B REVENUE				05	0.00	465.47	0.00	

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				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200464		JULY 21 REVENUES	461000		386.99		U
08/31/2021	CR05	J2200775		AUG 21 REVENUES	461000		364.60		U
09/30/2021	CR05	J2201100		SEPT 21 REVENUES	461000		353.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,104.76	0.00	
TOTAL FUND:	8272 SD2 GO BOND SERIES 2020B REVENUE				05	0.00	1,104.76	0.00	

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SD2 GO BOND SERIES 2020C					8273				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200465		JULY 21 REVENUES	461000		106.21		U
08/31/2021	CR05	J2200776		AUG 21 REVENUES	461000		100.07		U
09/30/2021	CR05	J2201101		SEPT 21 REVENUES	461000		96.96		U
ENDING BALANCE: Investment Interest					461000	0.00	303.24	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C REVENUE					05	0.00	303.24	0.00	

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SD2 GO BOND SERIES 2021A					8274				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200777		AUG 21 REVENUES	461000		849.61		U
09/30/2021	CR05	J2201102		SEPT 21 REVENUES	461000		850.90		U
ENDING BALANCE: Investment Interest					461000	0.00	1,700.51	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	10,001,700.51	0.00
GENERAL	OPERATING 07	0.00	56,000.00	0.00
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School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	403112		1,049,233.18		U
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
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	4,344,530.44	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
ENDING BALANCE: Current Property Taxes					410000	0.00	42,444.16	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4.93	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
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	501,872.76	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
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	411000		136,368.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	404,541.99	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
ENDING BALANCE:			Delinquent Taxes		413000	0.00	60,746.97		0.00	

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School District No. 3 - Gen 8310									
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
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	414000		1,781.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,112.17	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,454.71	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	241.42	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,323.94	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
ENDING BALANCE:				Investment Interest	461000	0.00	39.16	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	376,380.36	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

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				School District No. 3 - Gen	8310				
ENDING BALANCE:		Other Disbursements			539550	0.00	4,846,403.20	0.00	
TOTAL FUND:	8310	School District No. 3 - Gen							
		REVENUE			05	0.00	5,389,312.65	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	5,222,783.56	0.00	

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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
ENDING BALANCE:		Investment Interest			461000	0.00	1,019.93	0.00	
TOTAL FUND:	8341	SD#3 GO BOND SERIES S2021A		REVENUE	05	0.00	1,019.93	0.00	

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				SD#3 Go Ban S2021	8342				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	461000		843.89		U
09/30/2021	CR05	J2201106		SEPT 21 REVENUES	461000		3,601.67		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,445.56	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
				ENDING BALANCE: Other Disbursements	539550	0.00	1,745,413.98	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	43,649,585.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,888,438.98	0.00	

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				School District No. 3 - Deb	8350				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	

07/31/2021	CR05	J2200469	JULY 21 REVENUES	410000		2,929.47			U
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
ENDING BALANCE: Current Property Taxes				410000	0.00	8,295.78		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
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	82,431.77		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
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	55,108.15		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
ENDING BALANCE: Delinquent Taxes				413000	0.00	8,124.86		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
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	1,218.77		0.00	
BEGINNING BALANCE: Saluda County Taxes				415000	0.00	0.00		0.00	
07/31/2021	CR05	J2200469	JULY 21 REVENUES	415000		81,749.28			U
ENDING BALANCE: Saluda County Taxes				415000	0.00	81,749.28		0.00	

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School District No. 3 - Deb 8350									
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
09/30/2021 CR05	J2201108	SEPT 21 REVENUES	418000		884.61		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	2,931.21	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
ENDING BALANCE:	Heavy Equip. Rental Surcharge Fees		418100	0.00	70.41	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
ENDING BALANCE:	Merchants Exemptions		419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200469	JULY 21 REVENUES	461000		60.16		U
08/31/2021 CR05	J2200781	AUG 21 REVENUES	461000		67.62		U
09/30/2021 CR05	J2201108	SEPT 21 REVENUES	461000		55.31		U
ENDING BALANCE:	Investment Interest		461000	0.00	183.09	0.00	
TOTAL FUND:	8350 School District No. 3 - Deb						
	REVENUE		05	0.00	245,841.07	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2021 CR05	J2200470	JULY 21 REVENUES			403112		1,914,062.63		U
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
ENDING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	6,568,471.69	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
ENDING BALANCE:		Current Property Taxes			410000	0.00	29,073.64	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
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	413.35	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
ENDING BALANCE:	State Sales Tax - School Tax Relief		410535	0.00	593,503.00	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2021 CR05	J2200470	JULY 21 REVENUES	411000		214,174.48		U
08/31/2021 CR05	J2200782	AUG 21 REVENUES	411000		174,644.78		U
09/30/2021 CR05	J2201110	SEPT 21 REVENUES	411000		186,408.27		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	575,227.53	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
ENDING BALANCE:	Delinquent Taxes		413000	0.00	44,083.31	0.00	

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School District No. 4 - Gen 8410									
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
09/30/2021 CR05		J2201110		SEPT 21 REVENUES	414000		1,266.90		U
ENDING BALANCE:	Delinquent Tax Penalties				414000	0.00	6,612.74	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
ENDING BALANCE:	Motor Carrier Payments				418000	0.00	9,006.65	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
ENDING BALANCE:	Merchants Exemptions		419000	0.00	1,533.02	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
ENDING BALANCE:	Investment Interest		461000	0.00	48.71	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
ENDING BALANCE:	Tax Disbursements		539500	0.00	453,723.63	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
ENDING BALANCE:	Other Disbursements		539550	0.00	7,161,974.69	0.00	

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				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	7,827,973.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,615,698.32	0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200472		JULY 21 REVENUES	461000		252.93		U
08/31/2021	CR05	J2200784		AUG 21 REVENUES	461000		238.36		U
09/30/2021	CR05	J2201112		SEPT 21 REVENUES	461000		207.54		U
ENDING BALANCE:		Investment Interest			461000	0.00	698.83	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
ENDING BALANCE:		Other Disbursements			539550	0.00	2,076,584.15	0.00	
TOTAL FUND:	8437	School Dist.	No.4 - 2017 GO						
				REVENUE	05	0.00	698.83	0.00	
				GENERAL	OPERATING 07	0.00	2,076,584.15	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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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
ENDING BALANCE: Investment Interest					461000	0.00	173.34	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
ENDING BALANCE: Other Disbursements					539550	0.00	406,582.82	0.00	
TOTAL FUND: 8442 SD#4 GO BONDS S2020C									
REVENUE					05	0.00	173.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	406,582.82	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	8.87	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	
TOTAL FUND: 8443 SD#4 GO BONDS S2021B									
REVENUE					05	0.00	793,266.23	0.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410000		2,261.66		U
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
ENDING BALANCE: Current Property Taxes					410000	0.00	4,728.69	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	175,328.80	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	55,295.67	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,649.95	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	547.38	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,155.38	0.00	

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School District No. 4 - Deb 8450									
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
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,308.39	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
ENDING BALANCE: Investment Interest					461000	0.00	319.77	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	CR05	J2200788		AUG 21 EXPENDITURES	552200		-759,087.50		U
08/31/2021	CR05	J2200805		AUG 21 EXPENDITURE CORRECTI	552200		759,087.50		U
08/31/2021	EX01	J2200806		AUG 21 EXPENDITURES	552200		759,087.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	759,087.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	244,334.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	759,087.50	0.00	

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School District No. 5 - Gen 8510									

BEGINNING BALANCE:	State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021 CR05	J2200476 JULY 21 REVENUES	403112		7,186,325.27		U
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
ENDING BALANCE:	State - DOE Aid to Subdivisions	403112	0.00	23,810,199.49	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
ENDING BALANCE:	Current Property Taxes	410000	0.00	300,732.46	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
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	4,777,230.19	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
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	2,135,430.63	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
ENDING BALANCE:	Current Tax Penalties	412000	0.00	-97.26	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
ENDING BALANCE:	Delinquent Taxes	413000	0.00	216,035.34	0.00	

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School District No. 5 - Gen 8510

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
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	32,405.66	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
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	65,022.27	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
ENDING BALANCE:	Merchants Exemptions	419000	0.00	49,220.20	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05	J2200476	JULY 21 REVENUES	461000	68.46		U
08/31/2021 CR05	J2200790	AUG 21 REVENUES	461000	73.01		U
09/30/2021 CR05	J2201119	SEPT 21 REVENUES	461000	61.17		U
ENDING BALANCE:	Investment Interest	461000	0.00	202.64	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
ENDING BALANCE:	Tax Disbursements	539500	0.00	1,945,366.20	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
ENDING BALANCE:	Other Disbursements	539550	0.00	28,587,429.68	0.00	

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School District No. 5 - Gen 8510

TOTAL FUND: 8510 School District No. 5 - Gen

REVENUE	05	0.00	31,386,381.62	0.00
GENERAL	OPERATING 07	0.00	30,532,795.88	0.00
EXPENDITURES				

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410000		38,108.17		U
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
ENDING BALANCE: Current Property Taxes					410000	0.00	74,627.96	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	248,890.83	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	463,053.01	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-22.55	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
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
ENDING BALANCE: Delinquent Taxes					413000	0.00	64,786.90	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
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	9,718.12	0.00	

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School District No. 5 - Deb 8550									
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
ENDING BALANCE: Richland County Taxes					415001	0.00	756,000.93	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	19,084.00	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
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,406.58	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
ENDING BALANCE: Investment Interest					461000	0.00	3,605.65	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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	2,819,597.35	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
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,275.00	0.00	

TOTAL FUND: 8550 School District No. 5 - Deb
 REVENUE 05 0.00 1,656,151.43 0.00

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				SD No.5 - GO Bonds Series 2	8559				
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,820,872.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8559				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200479		JULY 21 REVENUES	461000		120.17		U
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
				ENDING BALANCE: Investment Interest	461000	0.00	343.01	0.00	

TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2
 REVENUE 05 0.00 343.01 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD5 GO Bonds Series 2017A					8560				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200480		JULY 21 REVENUES	461000		70.82		U
08/31/2021	CR05	J2200795		AUG 21 REVENUES	461000		66.73		U
09/30/2021	CR05	J2201124		SEPT 21 REVENUES	461000		64.66		U
ENDING BALANCE: Investment Interest					461000	0.00	202.21	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A REVENUE					05	0.00	202.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Investment Interest					461000	0.00	117.91	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A REVENUE					05	0.00	117.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:	Investment Interest	461000	0.00	397.75	0.00	

TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A						
REVENUE	05		0.00	397.75	0.00	

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				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021 CR05		J2200483		JULY 21 REVENUES	461000		752.07		U
08/31/2021 CR05		J2200798		AUG 21 REVENUES	461000		708.68		U
09/30/2021 CR05		J2201127		SEPT 21 REVENUES	461000		686.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,147.05	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B				REVENUE	05	0.00	2,147.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	881.88	0.00	

TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A
 REVENUE 05 0.00 881.88 0.00

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SD #5 GO BOND SERIES 2021A					8565				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200485		JULY 21 REVENUES	461000		954.25		U
08/31/2021	CR05	J2200800		AUG 21 REVENUES	461000		899.16		U
09/30/2021	CR05	J2201129		SEPT 21 REVENUES	461000		870.80		U
ENDING BALANCE: Investment Interest					461000	0.00	2,724.21	0.00	

TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A
 REVENUE 05 0.00 2,724.21 0.00

TOTAL ORGANIZATION: 000000 No Cost Center

REVENUE	05	150,010,459.00	261,636,452.42	0.00
GENERAL OPERATING	07	0.00	195,010,754.75	0.00
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	-15,883,420.00	-396,188.00	0.00
USES				

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	304,002.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,244.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,095.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		12,095.44		U

08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		12,095.44			U
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
ENDING BALANCE: Salaries & Wages					510100	304,002.00	67,721.24		0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	14,373.00				U
ENDING BALANCE: Part Time					510300	14,373.00		0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	23,139.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		476.70			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		925.27			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		814.18			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		814.15			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		814.16			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		814.19			U
ENDING BALANCE: FICA - Employer's Portion					511112	23,139.00	4,658.65		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	48,147.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,199.61			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,002.99			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		2,002.99			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		2,002.99			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		2,002.99			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		2,002.99			U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,147.00	11,214.56		0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	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	4,559.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		150.16	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		219.97	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		219.97	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		219.97	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		219.97	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		219.97	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	4,559.00	1,250.01	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	CARASOFT TECHNOLOGY CORPOR	520223		-2,575.00	U
07/01/2021	POLQ P2200823	CARASOFT TECHNOLOGY CORPOR	520223		-1,287.50	U
07/01/2021	POLQ P2200823	CARASOFT TECHNOLOGY CORPOR	520223		-9,451.26	U
07/01/2021	PORD P2200823	CARASOFT TECHNOLOGY CORPOR	520223		9,451.26	U
07/01/2021	PORD P2200823	CARASOFT TECHNOLOGY CORPOR	520223		2,575.00	U
07/01/2021	PORD P2200823	CARASOFT TECHNOLOGY CORPOR	520223		1,287.50	U
07/01/2021	REQP R2200124	RHONDA DOTMAN	520223		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	CARASOFT TECHNOLOGY CORPOR	520223		9,451.26	U
07/19/2021	INEI I2202825	CARASOFT TECHNOLOGY CORPOR	520223		-9,451.26	U
07/19/2021	INEI I2202825	CARASOFT TECHNOLOGY CORPOR	520223		2,575.00	U
07/19/2021	INEI I2202825	CARASOFT TECHNOLOGY CORPOR	520223		1,287.50	U
07/19/2021	INEI I2202825	CARASOFT TECHNOLOGY CORPOR	520223		-1,287.50	U
07/19/2021	INEI I2202825	CARASOFT TECHNOLOGY CORPOR	520223		-2,575.00	U
ENDING BALANCE:	Web Hosting/Video Streaming	520223	13,488.00	13,313.76	0.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520400	2,500.00		U
07/31/2021	JE20 J2200533	PCard-BRITTANY SHUMPERT	520400		200.00	U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		96.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	520400		365.29		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	661.29	0.00	

BEGINNING BALANCE:	Technical Services	520700	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520700	1,500.00		U
07/01/2021 PORD	P2200151	LOWMAN COMMUNICATIONS INC	520700		1,500.00	U
ENDING BALANCE:	Technical Services	520700	1,500.00	0.00	1,500.00	

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		4.23	U
08/13/2021 PORD	P2201093	SMITH RUBBER STAMPS & SEALS	521000		24.61	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		-24.61	U
08/27/2021 INEI	I2204543	SMITH RUBBER STAMPS & SEALS	521000		-4.23	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
ENDING BALANCE:	Office Supplies	521000	1,500.00	192.84	73.34	

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
ENDING BALANCE:	Duplicating	521100	800.00	273.75	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

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				GF / County Ordinary	1000				
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	
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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
ENDING BALANCE: Telephone				525000	759.00	177.51		0.00	

BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	8,633.00				U
07/01/2021	PORD	P2200152	VERIZON WIRELESS	525021				8,633.00	U
07/23/2021	INEI	I2203944	VERIZON WIRELESS	525021				-44.68	U
07/23/2021	INEI	I2203944	VERIZON WIRELESS	525021		44.68			U
07/23/2021	INEI	I2204048	VERIZON WIRELESS	525021		580.57			U
07/23/2021	INEI	I2204048	VERIZON WIRELESS	525021				-580.57	U
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
09/23/2021	INEI	I2206673	VERIZON WIRELESS	525021		624.08			U
09/23/2021	INEI	I2206673	VERIZON WIRELESS	525021				-624.08	U
ENDING BALANCE: Smart Phone Charges				525021	8,633.00	1,873.96		6,759.04	

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
ENDING BALANCE: E-mail Service Charges				525041	1,752.00	483.75		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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

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				GF / County Ordinary	1000				
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		2.47		U
ENDING BALANCE: Postage					525100	250.00	31.00	0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
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07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	35,937.00			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		19.87		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		300.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		29.95		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.62		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		4,800.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		18.25		U
08/01/2021	ICNI	EX22599		JONES, GENE	525210		-197.53		U
08/01/2021	INNI	EX16028		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX22599		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX26079		WHETSTONE, SCOTT	525210		387.30		U
08/02/2021	INNI	EX26078		SHUMPERT, BRITTANY	525210		71.85		U
08/03/2021	INNI	EX16029		SUMMERS, DEBRA	525210		110.08		U
08/03/2021	INNI	EX16031		BRIGHAM, PAUL L.	525210		181.14		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		1,237.20		U
08/31/2021	JE20	J2200644		PCard-RANDY POSTON	525210		-160.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		24.99		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
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		5.29		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
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		99.24		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		90.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		84.48		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		1,350.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		152.38		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		52.10		U

09/30/2021	JE20	J2200881	PCard-BRITTANY SHUMPERT	525210		184.38			U
09/30/2021	JE20	J2200881	PCard-BRITTANY SHUMPERT	525210		-1,237.20			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	35,937.00	15,873.22		191.96	

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
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	34,143.00	28,844.15		5,398.60	

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
ENDING BALANCE:			Personal Mileage Reimbursement	525240	250.00	21.84		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

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				GF / County Ordinary	1000				
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		7.04			U
09/23/2021	INNI	I2205437	DOMINION ENERGY SOUTH CAROL	525300		1,717.26			U
ENDING BALANCE:		Util / Administration Building		525300	23,000.00	5,148.85		0.00	
BEGINNING BALANCE:		Employee Recognition Event		525705	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525705	500.00				U
ENDING BALANCE:		Employee Recognition Event		525705	500.00	0.00		0.00	
BEGINNING BALANCE:		Framing Plaques/ Documents		528301	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	528301	1,200.00				U
09/30/2021	JE20	J2200881	PCard-BRITTANY SHUMPERT	528301		171.20			U
ENDING BALANCE:		Framing Plaques/ Documents		528301	1,200.00	171.20		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	207.00				U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	207.00	0.00		0.00	
BEGINNING BALANCE:		(1) Monitor		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
ENDING BALANCE:		(1) Monitor		5AL457	696.00	0.00		695.50	
BEGINNING BALANCE:		Codification		5AM001	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM001	7,368.00				U
ENDING BALANCE:		Codification		5AM001	7,368.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Chairs (Council Office) - Repl			5AM002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM002	870.00			U
ENDING BALANCE:		(2) Chairs (Council Office) - Repl			5AM002	870.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	480,020.00	106,294.46	0.00
GENERAL OPERATING	07	145,517.00	76,288.12	14,618.44
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534201	15,000.00			U
07/01/2021	PORD	P2200625		COLUMBIA METROPOLITAN CONVE	534201			15,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534204	7,500.00			U
07/01/2021	PORD	P2200627		GREATER CAYCE WEST COLUMBIA	534204			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534204	-1,000.00			U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534205	7,500.00			U
07/01/2021	PORD	P2200607		LEXINGTON CHAMBER OF COMMER	534205			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534205	-1,000.00			U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534206	5,000.00			U
07/01/2021	PORD	P2200610		BATESBURG LEESVILLE CHAMBER	534206			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534206	1,500.00			U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534209	18,000.00			U
07/01/2021	PORD	P2200611		LEXINGTON COUNTY RECREATION	534209			18,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534212	54,150.00			U

07/01/2021 PORD P2200605 CAPITAL CITY/LAKE MURRAY CT 534212 54,150.00 U
ENDING BALANCE: Capital City Lake Murray Country 534212 54,150.00 0.00 54,150.00

BEGINNING BALANCE: Riverbanks Zoo 534220 0.00 0.00 0.00
07/01/2021 BD01 L2200001 FY 21-22 BUDGET 534220 10,000.00 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2021	PORD	P2200606		RIVERBANKS ZOO AND GARDEN	534220	10,000.00	0.00	10,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220			10,000.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534223	2,000.00			U
07/01/2021	PORD	P2200619		EDVENTURE INC	534223			2,000.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534228	2,000.00			U
07/01/2021	PORD	P2200612		MUSEUM	534228			2,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534231	5,000.00			U
07/01/2021	PORD	P2200613		CHAPIN CHAMBER OF COMMERCE	534231			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534231	1,500.00			U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534233	10,000.00			U
07/01/2021	PORD	P2200628		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534242	10,000.00			U
07/01/2021	PORD	P2200614		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	10,000.00	0.00	10,000.00	

BEGINNING BALANCE:	Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	534244	10,000.00		U
07/01/2021 PORD	P2200615	LEXINGTON COUNTY RECREATION	534244		10,000.00	U
ENDING BALANCE:	Lex Cty Recreation & Aging Commiss	534244	10,000.00	0.00	10,000.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				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
ENDING BALANCE:				Convention Center Facility	534400	1,450,100.00	442,281.94	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,450,100.00	442,281.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		1,416.53		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		2,023.64		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		2,023.64		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		2,023.64		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		2,023.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,511.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,511.09	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	480,020.00	115,805.55	0.00	
GENERAL OPERATING EXPENDITURES					07	1,776,117.00	518,570.06	195,118.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534002	167,582.00			U
07/01/2021	PORD	F2200009		CENTRAL MIDLANDS COUNCIL OF	534002			167,582.00	U
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	167,582.00	41,895.50	125,686.50	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534028	20,000.00			U
07/01/2021	PORD	F2200010		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U

07/01/2021	INEI	I2203680	SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
07/01/2021	INEI	I2203680	SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE: Rape Crisis Network					534028	20,000.00	3,750.00	11,250.00
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	534099	70,000.00			U
07/01/2021	PORD	P2200011	NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2021	INEI	I2205183	NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2021	INEI	I2205183	NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	17,500.00	52,500.00
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	534220	1,000,000.00			U
07/01/2021	PORD	P2200012	RIVERBANKS ZOO AND GARDEN	534220			900,000.00	U
07/01/2021	INEI	I2200370	RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
07/01/2021	INEI	I2200370	RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	1,000,000.00	225,000.00	675,000.00
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	534310	25,000.00			U
07/01/2021	PORD	P2200013	GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2021	INEI	I2204538	GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
07/01/2021	INEI	I2204538	GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	6,250.00	18,750.00

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ORG: 101101 County Council - Agencies

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

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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
ENDING BALANCE: Salaries & Wages					510100	392,360.00	91,811.76	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	30,016.00	6,948.49	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	63,475.00	15,203.99	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

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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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,445.00	2,276.29	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
ENDING BALANCE: Professional Services					520300	8,500.00	1,500.00	7,000.00	
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
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.43		U
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-8.56	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
09/30/2021	ISSU	U2201461		COUNTY ADMIN	521000		5.65		U
ENDING BALANCE: Office Supplies					521000	1,500.00	338.09	53.40	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-8.70		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		98.59		U
ENDING BALANCE: Duplicating					521100	500.00	96.42	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
ENDING BALANCE: Surety Bonds					524202	650.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,219.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		105.46		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		206.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		125.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Telephone			525000	1,219.00	437.95	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	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
ENDING BALANCE:		Smart Phone Charges			525021	2,952.00	432.93	2,519.07	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	39.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	39.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	250.00	30.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/07/2021	INNI	TR21601		SC ASSOCIATION OF COUNTIES	525210		750.00		U
07/07/2021	INNI	TR21600		SC ASSOCIATION OF COUNTIES	525210		750.00		U
08/03/2021	INNI	EX21600		STURKIE, LYNN	525210		368.55		U
08/03/2021	INNI	EX21601		SPIRES, MICHAEL	525210		73.76		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	3,426.95	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
09/01/2021	PORD	P2201699		THE POST & COURIER	525230			155.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	78.96	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	10,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		25.61		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		22.13		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		709.37		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		24.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		731.48		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		25.28		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Administration Building					525300	10,500.00	2,405.36	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
08/01/2021	INNI	I2202502		COMPORIUM	540000		248.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		56.46		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	305.28	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	926.00			U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	540010			154.51	U
ENDING BALANCE: Minor Software					540010	926.00	0.00	154.51	
BEGINNING BALANCE: (1) Laptop (F4) w/Docking, Case,DVD					5AM003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM003	2,368.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			1,080.70	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-1,080.70	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			1,080.70	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			37.45	U
ENDING BALANCE: (1) Laptop (F4) w/Docking, Case,DVD					5AM003	2,368.00	0.00	1,320.38	
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

From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			1,475.53	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			128.40	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-128.40	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			1,475.53	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			128.40	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			37.45	U
ENDING BALANCE:		(1) Tablet (F7) w/Access.		- Rpl	5AM004	2,279.00	0.00	1,843.61	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	526,496.00	124,040.53	0.00	
				GENERAL OPERATING	07	43,939.00	11,507.41	13,045.97	
				EXPENDITURES					

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 FISCAL YEAR 22 Organization Detail Activity FGRODTA
 From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		896.53		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		896.53		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		896.53		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		896.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,213.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,213.68	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	526,496.00	128,254.21	0.00	
GENERAL OPERATING					07	43,939.00	11,507.41	13,045.97	
EXPENDITURES									

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250,000.00			U
07/01/2021	PORD	P2200528		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	INEI	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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	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	0.00			U
09/30/2021	INEI	I2206319	DAVIS FRAWLEY LLC	520500		-280.00		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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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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 REF #	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	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520500		-28,570.80		U
ENDING BALANCE: Legal Services					520500	250,000.00	64,329.40	107,099.80	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	26,775.00			U

ENDING BALANCE: General Tort Liability Insurance 524201 26,775.00 0.00 0.00

TOTAL ORGANIZATION: 101300 County Attorney
 GENERAL OPERATING 07 276,775.00 64,329.40 107,099.80
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Salaries & Wages					510100	520,859.00	112,164.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		223.47		U
ENDING BALANCE: Overtime					510200	0.00	223.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	37,854.00			U
07/16/2021	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
ENDING BALANCE: FICA - Employer's Portion					511112	37,854.00	7,835.81	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	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
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
ENDING BALANCE:	SCRS - Employer's Portion		511113	76,539.00	18,611.46		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	70,200.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	17,550.00	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	4,420.00			U
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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,420.00	348.40	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,150.00			U
07/01/2021	PORD	P2200110		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:		Professional Services			520300	4,150.00	0.00	2,500.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	72,144.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			62,144.00	U
07/01/2021	INEI	I2200880		THE BRITTINGHAM GROUP LLP	520303		8,300.00		U
07/01/2021	INEI	I2200880		THE BRITTINGHAM GROUP LLP	520303			-8,300.00	U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303		11,750.00		U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303			-11,750.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	72,144.00	27,550.00	34,594.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520702	94,903.00		U
07/01/2021	PORD P2200539	AVENU INSIGHTS & ANALYTICS	520702		84,987.00	U
07/01/2021	REQP R2200109	RHONDA DOTMAN	520702		8,022.36	U
07/01/2021	CORD P2200814	EVISIONS	520702		72.00	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Technical Currency & Support			520702	94,903.00	9,914.36	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	
07/14/2021	CORD P2200540	UNICORN PRINTING CO INC	520800		-729.72	U	
08/19/2021	INEI I2203539	UNICORN PRINTING CO INC	520800		-3,886.22	U	
08/19/2021	INEI I2203539	UNICORN PRINTING CO INC	520800		3,886.22	U	
ENDING BALANCE:		Outside Printing	520800	7,043.00	3,886.22	3,156.50	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521000	3,353.00		U
07/06/2021	ISSU U2200067	FINANCE	521000		38.44	U
07/07/2021	ISSU U2200070	FINANCE	521000		89.89	U
07/15/2021	ISSU U2200235	FINANCE	521000		38.16	U
07/19/2021	PORD P2200838	ACADEMIC SUPPLIER	521000			138.88
07/27/2021	INEI I2203077	ACADEMIC SUPPLIER	521000			-138.88
07/27/2021	INEI I2203077	ACADEMIC SUPPLIER	521000		138.88	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	3,353.00	797.07	16.56	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		87.08		U
08/16/2021	ISSU	U2200746		FINANCE	521100		62.46		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		100.45		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		78.74		U
ENDING BALANCE:				Duplicating	521100	3,000.00	328.73	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
ENDING BALANCE:				Operating Supplies	521200	3,500.00	8.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	592.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		563.00		U
ENDING BALANCE:				Building Insurance	524000	592.00	563.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,378.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,305.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,378.00	1,305.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U

09/01/2021 INNI	I2204125	COMPORIUM	525000		137.35			U
ENDING BALANCE:	Telephone		525000	1,650.00	412.05		0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	1,301.00				U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Smart Phone Charges			525021	1,301.00	294.26	1,001.74	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	290.25	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
ENDING BALANCE:		Postage			525100	5,698.00	1,126.36	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,210.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		280.00		U
08/12/2021	INNI	TR22594		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22596		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22597		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22598		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,210.00	1,240.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525230	1,058.00		U
07/01/2021	PORD P2200542	GOVERNMENT FINANCE OFFICERS	525230		100.00	U
07/01/2021	PORD P2200543	GOVERNMENT FINANCE OFFICERS	525230		458.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200544		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/08/2021	CORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,058.00	687.00	600.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525240	100.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525300	15,600.00		U
07/01/2021	INNI I2202055	TOWN OF LEXINGTON	525300		37.03	U
07/01/2021	INNI I2202064	TOWN OF LEXINGTON	525300		31.99	U
07/26/2021	INNI I2201942	DOMINION ENERGY SOUTH CAROL	525300		4.79	U
07/26/2021	INNI I2201942	DOMINION ENERGY SOUTH CAROL	525300		1,025.50	U
08/02/2021	INNI I2203803	TOWN OF LEXINGTON	525300		35.69	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525300		4.79	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525300		1,057.47	U
08/27/2021	INNI I2203784	TOWN OF LEXINGTON	525300		36.55	U
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
ENDING BALANCE:	Util / Administration Building	525300	15,600.00	3,464.44	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
09/30/2021	JE20 J2200881	PCard-MADISON STACK	540000		103.79	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	103.79	127.53	

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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			149.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			808.92	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			808.92	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			149.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			4,322.80	U
ENDING BALANCE:		(4) Standard Laptops (F3) w/Access.			5AM005	6,250.00	0.00	5,281.52	

BEGINNING BALANCE:	(1) Standard Laptop (F3) w/Access.	5AM006	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM006	1,570.00		U
07/01/2021	POLQ P2201019	DELL MARKETING LP	5AM006		-202.23	U
07/01/2021	POLQ P2201019	DELL MARKETING LP	5AM006		-37.45	U
07/01/2021	POLQ P2201019	DELL MARKETING LP	5AM006		-1,080.70	U
07/01/2021	PORD P2201019	DELL MARKETING LP	5AM006		37.45	U
07/01/2021	PORD P2201019	DELL MARKETING LP	5AM006		1,080.70	U
07/01/2021	PORD P2201019	DELL MARKETING LP	5AM006		202.23	U
07/01/2021	REQP R2200300	RHONDA DOTMAN	5AM006		202.23	U
07/01/2021	REQP R2200300	RHONDA DOTMAN	5AM006		37.45	U
07/01/2021	REQP R2200300	RHONDA DOTMAN	5AM006		1,080.70	U
ENDING BALANCE:	(1) Standard Laptop (F3) w/Access.	5AM006	1,570.00	0.00	1,320.38	

BEGINNING BALANCE:	(3) 24" Monitors (MI14)	5AM325	0.00	0.00	0.00	
07/02/2021	BD02 J2200038	ABT 22-001	5AM325	522.00		U
07/30/2021	PORD P2200961	DELL MARKETING LP	5AM325		691.76	U
09/15/2021	INEI I2207339	DELL MARKETING LP	5AM325		691.76	U
09/15/2021	INEI I2207339	DELL MARKETING LP	5AM325		-691.76	U
ENDING BALANCE:	(3) 24" Monitors (MI14)	5AM325	522.00	691.76	0.00	

TOTAL FUND: 1000 GF / County Ordinary	PERSONAL SERVICES	06	709,872.00	156,733.65	0.00	
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GENERAL OPERATING 07 234,683.00 52,662.54 133,585.23
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American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	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	L2200001		FY 21-22 BUDGET	510100	61,774.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,663.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,435.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,435.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,435.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,435.32		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,435.32		U
ENDING BALANCE: Salaries & Wages					510100	61,774.00	13,839.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	4,726.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		126.91			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		186.31			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		185.84			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		185.84			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		185.84			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		185.85			U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,726.00	1,056.59		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	10,230.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		275.41			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		403.29			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		403.29			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		403.29			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		403.29			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		403.29			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	10,230.00	2,291.86		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	7,800.00				U
07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120		650.00			U
08/09/2021	J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		650.00			U
09/14/2021	J099	J2200645	EMPLOYER PORTION INSURANCE	511120		650.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	7,800.00	1,950.00		0.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	192.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		5.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		7.55		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		7.55		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		7.55		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		7.55		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		7.55		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	192.00	42.91	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
ENDING BALANCE:	Office Supplies	521000	450.00	118.09	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
ENDING BALANCE:	Duplicating	521100	450.00	57.18	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524201	35.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	35.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525000	241.00		U
07/01/2021	INNI I2200271	COMPORIUM	525000		20.08	U
08/01/2021	INNI I2202502	COMPORIUM	525000		20.08	U
09/01/2021	INNI I2204125	COMPORIUM	525000		20.08	U
ENDING BALANCE:	Telephone	525000	241.00	60.24	0.00	

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Finance / Grants Administra					2990				
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
ENDING BALANCE:		E-mail Service Charges			525041	129.00	32.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,494.00			U

08/12/2021	INNI	TR22595	GOVERNMENT FINANCE OFFICERS	525210		240.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,494.00	240.00	0.00		
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	355.00				U
07/01/2021	PORD	P2200543	GOVERNMENT FINANCE OFFICERS	525230			229.00		U
07/01/2021	PORD	P2200544	GOVERNMENT FINANCE OFFICERS	525230			125.00		U
07/01/2021	INEI	I2200617	GOVERNMENT FINANCE OFFICERS	525230			-229.00		U
07/01/2021	INEI	I2200617	GOVERNMENT FINANCE OFFICERS	525230		229.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	355.00	229.00	125.00		
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	56.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240	56.00	0.00	0.00		
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	200.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	200.00	0.00	0.00		
BEGINNING BALANCE: (1) Standard Laptop w/Accessories				5AM264	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM264	1,661.00				U
07/01/2021	POLQ	P2201019	DELL MARKETING LP	5AM264			-202.23		U
07/01/2021	POLQ	P2201019	DELL MARKETING LP	5AM264			-37.45		U
07/01/2021	POLQ	P2201019	DELL MARKETING LP	5AM264			-1,080.70		U
07/01/2021	PORD	P2201019	DELL MARKETING LP	5AM264			37.45		U
07/01/2021	PORD	P2201019	DELL MARKETING LP	5AM264			1,080.70		U

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Finance / Grants Administra					2990				
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			1,080.70	U
ENDING BALANCE: (1) Standard Laptop w/Accessories					5AM264	1,661.00	0.00	1,320.38	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	84,722.00	19,181.10	0.00	
GENERAL OPERATING					07	5,071.00	736.76	1,445.38	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,565.47		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,483.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,483.15	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	794,594.00	186,397.90	0.00	
GENERAL OPERATING					07	239,754.00	53,399.30	135,030.61	
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	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

ENDING BALANCE:	Salaries & Wages	510100	302,614.00	62,001.31	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
ENDING BALANCE:	Overtime	510200	0.00	299.44	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	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
ENDING BALANCE:	FICA - Employer's Portion	511112	21,993.00	4,379.77	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	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	49,906.00	10,317.04	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	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	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
09/24/2021 HFEX	F2200018	HR Payroll 2021 BW 20 0	511130		96.32	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	938.00	537.31	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
ENDING BALANCE:	Technical Currency & Support	520702	31,610.00	7,110.00	24,500.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	1,000.00		U
07/19/2021 ISSU	U2200274	PROCUREMENT	521000		3.47	U
07/20/2021 ISSC	U2200312	PROCUREMENT	521000		-3.47	U
07/20/2021 ISSU	U2200313	PROCUREMENT	521000		1.87	U
07/21/2021 ISSU	U2200323	PROCUREMENT	521000		145.84	U

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				GF / County Ordinary	1000				
07/21/2021	BD02	J2200307		ABT 22-011	521000	-42.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		-28.86		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.60		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		12.40		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		38.68		U
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		51.90			U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		45.17			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
ENDING BALANCE: Office Supplies				521000	958.00	492.05		0.00	
BEGINNING BALANCE: Duplicating				521100				0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	2,000.00			0.00	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
ENDING BALANCE: Duplicating				521100	2,000.00	723.93		869.29	
BEGINNING BALANCE: Operating Supplies				521200				0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	574.00				U
07/14/2021	ISSU	U2200209	PROCUREMENT	521200		26.19			U
07/31/2021	JE20	J2200533	PCard-MADISON STACK	521200		88.36			U
08/03/2021	PORD	P2201010	ANOTHER PRINTER INC	521200				41.72	U
08/13/2021	INEI	I2203742	ANOTHER PRINTER INC	521200				-41.72	U
08/13/2021	INEI	I2203742	ANOTHER PRINTER INC	521200		41.72			U
08/19/2021	ISSU	U2200816	PROCUREMENT	521200		46.58			U
08/24/2021	ISSU	U2200882	PROCUREMENT	521200		28.68			U

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GF / County Ordinary					1000				
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			-49.22	U
09/16/2021	INEI	I2205826		SMITH RUBBER STAMPS & SEALS	521200	54.72			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			9.10	U
09/27/2021	PORD	P2201538	SMITH RUBBER STAMPS & SEALS	521200			4.23	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
ENDING BALANCE: Operating Supplies				521200	574.00	358.05	13.33	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	129.00			U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE: Building Insurance				524000	129.00	129.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	1,118.00			U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		1,059.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	1,118.00	1,059.00	0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	1,708.00			U
07/01/2021	INNI	I2200271	COMPORIUM	525000		140.56		U
08/01/2021	INNI	I2202502	COMPORIUM	525000		140.56		U
09/01/2021	INNI	I2204125	COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone				525000	1,708.00	421.68	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Smart Phone Charges				525021	1,908.00	441.39	1,466.61		
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
ENDING BALANCE: E-mail Service Charges				525041	903.00	193.50		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	1,400.00				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
ENDING BALANCE: Postage				525100	1,400.00	555.37		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	5,895.00	540.00		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	REQP	R2200656	RHONDA DOTMAN	525230				192.91	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	958.00	0.00		192.91	
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	

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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	145.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	145.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525300	7,000.00				U
07/01/2021	INNI	I2202055	TOWN OF LEXINGTON	525300		16.54			U
07/01/2021	INNI	I2202064	TOWN OF LEXINGTON	525300		14.29			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		2.14			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		458.01			U
08/02/2021	INNI	I2203803	TOWN OF LEXINGTON	525300		15.94			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		2.14			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		472.28			U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		16.32			U
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
ENDING BALANCE: Util / Administration Building				525300	7,000.00	1,550.64		0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	350.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	350.00	0.00		0.00	

BEGINNING BALANCE: (1) Personal Computer (All-In-One)				5AM007	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM007	957.00				U
07/01/2021	POLQ	P2201235	DELL MARKETING LP	5AM007				-1,023.99	U
07/01/2021	PORD	P2201235	DELL MARKETING LP	5AM007				1,023.99	U
07/01/2021	REQP	R2200383	RHONDA DOTMAN	5AM007				1,023.99	U
ENDING BALANCE: (1) Personal Computer (All-In-One)				5AM007	957.00	0.00		1,023.99	

BEGINNING BALANCE: (1) Electronic Signature Software				5AM008	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM008	3,489.00				U
ENDING BALANCE: (1) Electronic Signature Software				5AM008	3,489.00	0.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Monitor					5AM009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM009	139.00			U
07/21/2021	BD02	J2200307		ABT 22-011	5AM009	42.00			U
08/03/2021	PORD	P2200971		DELL MARKETING LP	5AM009			180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009			-180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009		180.83		U

ENDING BALANCE: (1) Monitor 5AM009 181.00 180.83 0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	430,051.00	91,184.87	0.00
GENERAL EXPENDITURES	OPERATING 07	61,683.00	13,755.44	28,066.13

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American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,187.89	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	9,187.89	0.00
TOTAL ORGANIZATION: 101410 Procurement Services	PERSONAL SERVICES	06	430,051.00	100,372.76	0.00
	GENERAL	OPERATING 07	61,683.00	13,755.44	28,066.13
	EXPENDITURES				

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	232,786.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,190.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,498.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,498.88		U
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
ENDING BALANCE: Salaries & Wages					510100	232,786.00	43,449.82	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,918.00	3,116.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	38,549.00	7,195.32	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	0.00	

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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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,991.00	551.26	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520100	3,700.00		U
07/01/2021 REQP	R2200005	JO LYNN HINZ	520100		275.53	U
07/01/2021 REQP	R2200005	JO LYNN HINZ	520100		2,307.20	U
07/01/2021 CORD	P2200661	POLLOCK OFFICE MACHINE CO I	520100		-200.00	U
07/01/2021 POLQ	P2200661	POLLOCK OFFICE MACHINE CO I	520100		-2,307.20	U
07/01/2021 POLQ	P2200661	POLLOCK OFFICE MACHINE CO I	520100		-275.53	U
07/01/2021 PORD	P2200661	POLLOCK OFFICE MACHINE CO I	520100		275.53	U
07/01/2021 PORD	P2200661	POLLOCK OFFICE MACHINE CO I	520100		1,700.00	U
07/01/2021 REQP	R2200007	JO LYNN HINZ	520100		1,825.96	U
07/13/2021 RCQP	R2200007	JO LYNN HINZ	520100		-1,825.96	U
08/18/2021 REQP	R2200398	JO LYNN HINZ	520100		1,825.96	U
08/18/2021 POLQ	P2201200	HERALD OFFICE SOLUTIONS	520100		-1,825.96	U
08/18/2021 PORD	P2201200	HERALD OFFICE SOLUTIONS	520100		1,825.96	U
08/18/2021 INEI	I2203744	HERALD OFFICE SOLUTIONS	520100		1,825.96	U
08/18/2021 INEI	I2203744	HERALD OFFICE SOLUTIONS	520100		-1,825.96	U
ENDING BALANCE:	Contracted Maintenance	520100	3,700.00	1,825.96	1,775.53	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520200	3,600.00				U
07/01/2021	POLQ	P2200665	POLLOCK OFFICE MACHINE CO I	520200			-3,600.00		U
07/01/2021	PORD	P2200665	POLLOCK OFFICE MACHINE CO I	520200			3,600.00		U
07/01/2021	REQP	R2200004	JO LYNN HINZ	520200			3,600.00		U
07/10/2021	INEI	I2202138	POLLOCK OFFICE MACHINE CO I	520200		296.74			U
07/10/2021	INEI	I2202138	POLLOCK OFFICE MACHINE CO I	520200			-296.74		U
08/10/2021	INEI	I2203429	POLLOCK OFFICE MACHINE CO I	520200		296.74			U
08/10/2021	INEI	I2203429	POLLOCK OFFICE MACHINE CO I	520200			-296.74		U
09/10/2021	INEI	I2204831	POLLOCK OFFICE MACHINE CO I	520200			-296.74		U

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				GF / County Ordinary	1000				
09/10/2021	INEI	I2204831		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
ENDING BALANCE: Contracted Services					520200	3,600.00	890.22	2,709.78	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U
ENDING BALANCE: Office Supplies					521000	300.00	0.00	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521001	2,000.00			U
07/09/2021	REQP	R2200214		JUSTIN JAWORSKI	521001			301.74	U
07/14/2021	POLQ	P2200803		OTN SOLUTIONS LLC	521001			-301.74	U
07/14/2021	PORD	P2200803		OTN SOLUTIONS LLC	521001			301.74	U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001		301.74		U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001			-301.74	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			117.49	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			866.70	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			132.68	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-117.49	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-866.70	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-132.68	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			117.49	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			866.70	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			132.68	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	301.74	1,116.87	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521100	300.00		U
07/31/2021	INNI I2203103	POLLOCK OFFICE MACHINE CO I	521100		12.72	U
08/31/2021	INNI I2204762	POLLOCK OFFICE MACHINE CO I	521100		12.29	U
09/30/2021	INNI I2206551	POLLOCK OFFICE MACHINE CO I	521100		6.65	U
ENDING BALANCE:	Duplicating	521100	300.00	31.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/29/2021	REQP	R2200282		JO LYNN HINZ	521200			351.40	U
07/29/2021	POLQ	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/29/2021	PORD	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
08/05/2021	REQP	R2200331		JO LYNN HINZ	521200			25.00	U
08/09/2021	POLQ	P2201048		C P TEK1 INC	521200			-25.00	U
08/09/2021	PORD	P2201048		C P TEK1 INC	521200			25.00	U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200			-25.00	U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200		25.00		U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
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
ENDING BALANCE:		Operating Supplies			521200	3,500.00	377.03	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	250.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	250.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	125.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	125.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522200	250.00				U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	250.00	0.00	0.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	1,500.00				U
07/21/2021	ISSU	U2200314	CENTRAL STORES	522300		5.88			U
07/23/2021	INNI	CT37517	FRASIER TIRE SERVICE INC	522300		128.97			U
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

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GF / County Ordinary					1000				
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	141.47	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	989.00			U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			603.48	U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			385.20	U
07/01/2021	POLQ	P2200667		QUADIEN INC	523200			-385.20	U
07/01/2021	POLQ	P2200667		QUADIEN INC	523200			-603.48	U
07/01/2021	PORD	P2200667		QUADIEN INC	523200			385.20	U
07/01/2021	PORD	P2200667		QUADIEN INC	523200			603.48	U
08/16/2021	INEI	I2204377		QUADIEN INC	523200		360.00		U
08/16/2021	INEI	I2204377		QUADIEN INC	523200			-385.20	U
08/16/2021	INEI	I2204377		QUADIEN INC	523200		603.48		U
08/16/2021	INEI	I2204377		QUADIEN INC	523200			-603.48	U
ENDING BALANCE: Equipment Rental					523200	989.00	963.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	806.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		806.00		U
ENDING BALANCE: Building Insurance					524000	806.00	806.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	2,785.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,785.00	1,845.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	1,225.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		1,104.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,225.00	1,104.00	0.00	

BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524202	63.00		U
ENDING BALANCE:	Surety Bonds	524202	63.00	0.00	0.00	

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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	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
ENDING BALANCE:				Telephone	525000	926.00	231.33	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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	169.50	644.50	
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 REQF		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
ENDING BALANCE: Smart Phone Charges				525021	650.00	141.81	506.19		

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	516.00				U
07/27/2021	INNI	I2202054	DEPARTMENT OF ADMINISTRATIO	525041		43.00			U
08/27/2021	INNI	I2204117	DEPARTMENT OF ADMINISTRATIO	525041		43.00			U

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GF / County Ordinary					1000				
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.11		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.57		U
ENDING BALANCE: Postage					525100	100.00	8.68	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525101	100.00			U
ENDING BALANCE: Postage Permits					525101	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	9,500.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		82.52		U

07/12/2021	INNI	I2201462	MID CAROLINA ELECTRIC CO	525357		709.32		U
08/09/2021	INNI	I2203106	BLUE GRANITE WATER COMPANY	525357		102.68		U
08/12/2021	INNI	I2203276	MID CAROLINA ELECTRIC CO	525357		778.34		U
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
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint		525357	9,500.00	2,514.86	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525400	3,100.00			U
07/31/2021	FT01	J2200542	JULY 21 FUEL USAGE	525400		196.23		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,100.00	779.02	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
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	534.14	187.00	

BEGINNING BALANCE:	Duplicating Inventory Clearing		528200		0.00	0.00	0.00	
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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

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				GF / County Ordinary	1000				
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
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
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
ENDING BALANCE:			Outside Agency Inventory Clearing	528202	5,000.00	0.00		0.00	
BEGINNING BALANCE:			Over the Counter Sales Clearing	528203	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	528203	5,000.00				U
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

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

07/01/2021 BD01 L2200001 FY 21-22 BUDGET 5AM011 17,500.00 U
 ENDING BALANCE: (3) Industrial Ceiling Fans - Rpl 5AM011 17,500.00 0.00 0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	339,044.00	66,012.45	0.00
GENERAL EXPENDITURES	OPERATING 07	59,489.00	12,805.65	9,580.63

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	5,006.72	0.00
TOTAL FUND:	6730 Employee Insurance Fund				
	PERSONAL SERVICES	06	0.00	5,006.72	0.00
TOTAL ORGANIZATION:	101420 Central Stores				
	PERSONAL SERVICES	06	339,044.00	71,019.17	0.00
	GENERAL OPERATING	07	59,489.00	12,805.65	9,580.63
	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	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
ENDING BALANCE:				Salaries & Wages	510100	414,959.00	67,878.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	33,290.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		954.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,402.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,415.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,429.01		U
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
ENDING BALANCE:				Part Time	510300	33,290.00	8,350.93	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	32,747.00	5,521.48	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	73,348.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		1,534.28	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		2,245.69	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		2,004.88	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		2,043.66	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		2,032.63	U

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				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		2,032.63		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	73,348.00	11,893.77	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	1,391.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		88.54	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		130.65	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		125.13	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		125.85	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		126.36	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		126.24	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,391.00	722.77	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213		72.87	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213		106.43	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213		106.43	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213		106.43	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213		144.75	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511213		138.36	U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	675.27	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
ENDING BALANCE:	Professional Services	520300	17,500.00	292.50	17,500.00	

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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
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	13,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,500.00			U
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
ENDING BALANCE:				Outside Printing	520800	1,500.00	64.20	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		39.58		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		127.05		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.47		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
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
ENDING BALANCE:		Office Supplies		521000	3,500.00	1,003.22		0.00	
BEGINNING BALANCE:		Duplicating		521100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	4,500.00				U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		195.66			U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		232.31			U

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				GF / County Ordinary	1000				
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		315.65		U
ENDING BALANCE:		Duplicating			521100	4,500.00	743.62	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,400.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521200		1,218.73		U
ENDING BALANCE:		Operating Supplies			521200	2,400.00	1,218.73	0.00	
BEGINNING BALANCE:		Recruitment 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:		Recruitment Supplies			521218	1,500.00	796.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	268.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE:		Building Insurance			524000	268.00	268.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	667.00			U
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	
07/01/2021	INNI I2200271	COMPORIUM	525000		139.49
08/01/2021	INNI I2202502	COMPORIUM	525000		139.49
09/01/2021	INNI I2204125	COMPORIUM	525000		139.49
ENDING BALANCE:	Telephone	525000	2,409.00	418.47	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	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
ENDING BALANCE:	Smart Phone Charges				525021	1,320.00	294.26	1,001.74	
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
ENDING BALANCE:	E-mail Service Charges				525041	1,548.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:	Postage		525100	800.00	162.33		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	19,129.00				U
07/31/2021 JE20	J2200533	PCard-CHRIS MURRIN	525210		24.60			U
09/07/2021 INNI	TR26852	COLE, MARIA	525210		815.90			U
09/24/2021 INNI	EX26852	COLE, MARIA	525210		267.72			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	19,129.00	1,108.22		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525221	26,200.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525230	4,440.00			U
07/31/2021 JE20	J2200533			PCard-CHRIS MURRIN	525230		50.00		U
07/31/2021 JE20	J2200533			PCard-CHRIS MURRIN	525230		219.00		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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,440.00	2,121.96	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525250	350.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525300	8,300.00			U

07/01/2021	INNI	I2202055	TOWN OF LEXINGTON	525300		16.98		U
07/01/2021	INNI	I2202064	TOWN OF LEXINGTON	525300		14.67		U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		2.20		U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		470.34		U
08/02/2021	INNI	I2203803	TOWN OF LEXINGTON	525300		16.37		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		2.20		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		485.00		U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		16.76		U
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
ENDING BALANCE:		Util / Administration Building		525300	8,300.00	1,591.03	0.00	

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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	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		223.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525700		104.33		U
ENDING BALANCE:		Employee Service Awards			525700	65,709.00	3,793.00	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,250.00	523.18	0.00	
BEGINNING BALANCE: (1) MiFi Card					5AL013	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL013	480.00			U
ENDING BALANCE:		(1) MiFi Card			5AL013	480.00	0.00	0.00	
BEGINNING BALANCE: (1) External DVD Drive					5AL014	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL014	41.00			U
ENDING BALANCE:		(1) External DVD Drive			5AL014	41.00	0.00	0.00	

BEGINNING BALANCE:	(1) Flat Panel Monitor	5AM012	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM012	159.00		U
07/01/2021	POLQ P2201234	DELL MARKETING LP	5AM012		-180.83	U
07/01/2021	PORD P2201234	DELL MARKETING LP	5AM012		180.83	U
07/01/2021	REQP R2200380	RHONDA DOTMAN	5AM012		180.83	U
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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			808.92	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-4,322.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-808.92	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			808.92	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			4,322.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			149.80	U
ENDING BALANCE:		(4) Laptops (F3) w/Docking, DVD-Rpl			5AM013	6,280.00	0.00	5,281.52	

BEGINNING BALANCE:	(1) Laptop (F3) w/Docking, DVD	5AM014	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM014	1,532.00		U
07/01/2021	REQP R2200314	RHONDA DOTMAN	5AM014		1,080.70	U
07/01/2021	REQP R2200314	RHONDA DOTMAN	5AM014		202.23	U
07/01/2021	REQP R2200314	RHONDA DOTMAN	5AM014		37.45	U
08/17/2021	POLQ P2201167	DELL MARKETING LP	5AM014		-1,080.70	U
08/17/2021	POLQ P2201167	DELL MARKETING LP	5AM014		-37.45	U
08/17/2021	POLQ P2201167	DELL MARKETING LP	5AM014		-202.23	U
08/17/2021	PORD P2201167	DELL MARKETING LP	5AM014		202.23	U
08/17/2021	PORD P2201167	DELL MARKETING LP	5AM014		1,080.70	U
08/17/2021	PORD P2201167	DELL MARKETING LP	5AM014		37.45	U
ENDING BALANCE:	(1) Laptop (F3) w/Docking, DVD	5AM014	1,532.00	0.00	1,320.38	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	618,135.00	110,642.50	0.00
GENERAL EXPENDITURES	OPERATING 07	189,623.00	15,598.55	25,103.64

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American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	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
ENDING BALANCE:				Unclassified	539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING 07	3,558.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		819.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		966.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		966.94		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,687.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,687.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	99,936.00	22,326.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.20		U
ENDING BALANCE: Overtime					510200	0.00	84.20	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	7,645.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		204.94	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		306.59	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		300.28	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		298.85	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		298.86	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		298.86	U
ENDING BALANCE:	FICA - Employer's Portion	511112	7,645.00	1,708.38		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	16,549.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		445.56	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		663.67	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		652.82	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		649.73	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		649.73	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		649.73	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	16,549.00	3,711.24		0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	15,600.00		U

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				Risk Management Administrat	6790				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	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	1,817.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		73.98	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		110.21	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		108.41	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		107.89	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		107.89	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		107.89	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,817.00	616.27		0.00

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	475.00		U
ENDING BALANCE:	Office Supplies	521000	475.00	0.00	0.00	
BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521100	745.00		U
07/31/2021 INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		14.73	U
08/31/2021 INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		16.35	U
09/30/2021 INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		4.15	U
ENDING BALANCE:	Duplicating	521100	745.00	35.23	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521200	500.00		U
ENDING BALANCE:	Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522200	500.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524000	50.00			U
08/02/2021 INNI		C220320G		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE:		Building Insurance			524000	50.00	50.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524201	170.00			U
08/02/2021 INNI		C220320I		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	170.00	161.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021 INNI		I2200271		COMPORIUM	525000		40.16		U

08/01/2021	INNI	I2202502	COMPORIUM	525000		40.16			U
09/01/2021	INNI	I2204125	COMPORIUM	525000		40.16			U
ENDING BALANCE: Telephone				525000	482.00	120.48		0.00	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	696.00				U
07/01/2021	PORD	P2201400	VERIZON WIRELESS	525021				648.00	U
07/01/2021	PORD	P2201400	VERIZON WIRELESS	525021				468.00	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
07/23/2021	INEI	I2204075	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
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
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
09/23/2021	INEI	I2206692	VERIZON WIRELESS	525021		38.01			U
ENDING BALANCE: Smart Phone Charges				525021	696.00	261.16		854.84	

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Risk Management Administrat					6790				
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
ENDING BALANCE: E-mail Service Charges				525041	258.00	32.25		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	200.00			U
ENDING BALANCE: Postage				525100	200.00	0.00		0.00	
BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00		0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525110	50.00				U
ENDING BALANCE:	Other Parcel Delivery Service		525110	50.00	0.00	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	5,050.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	5,050.00	0.00	0.00		
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525230	1,948.00				U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	1,948.00	0.00	0.00		
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525240	100.00				U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	100.00	0.00	0.00		
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525250	300.00				U
07/31/2021 FT01	J2200495	JULY 21 MOTOR POOL	525250		61.60			U
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		

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525300	1,500.00			U
07/01/2021 INNI	I2202055	TOWN OF LEXINGTON			525300		2.95		U
07/01/2021 INNI	I2202064	TOWN OF LEXINGTON			525300		2.55		U
07/26/2021 INNI	I2201942	DOMINION ENERGY SOUTH CAROL			525300		0.38		U
07/26/2021 INNI	I2201942	DOMINION ENERGY SOUTH CAROL			525300		81.73		U
08/02/2021 INNI	I2203803	TOWN OF LEXINGTON			525300		2.84		U
08/25/2021 INNI	I2203454	DOMINION ENERGY SOUTH CAROL			525300		0.38		U
08/25/2021 INNI	I2203454	DOMINION ENERGY SOUTH CAROL			525300		84.28		U
08/27/2021 INNI	I2203784	TOWN OF LEXINGTON			525300		2.91		U
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		0.38		U
09/23/2021 INNI	I2205437	DOMINION ENERGY SOUTH CAROL			525300		92.68		U

ENDING BALANCE:	Util / Administration Building	525300	1,500.00	271.59	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	529903	28,576.00			U
ENDING BALANCE:	Contingency	529903	28,576.00	0.00	0.00	
BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	530100	350.00			U
ENDING BALANCE:	Depreciation Expense	530100	350.00	0.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	538000	500.00			U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	540010	1,500.00			U
ENDING BALANCE:	Minor Software	540010	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	141,547.00	32,346.82	0.00	
				GENERAL OPERATING	07	44,450.00	1,029.15	854.84	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	759,682.00	147,676.61	0.00	
				GENERAL OPERATING	07	237,631.00	16,627.70	25,958.48	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	458,321.00	99,929.13	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	33,316.00	7,375.42	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	75,593.00	16,548.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	

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 ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,652.00	809.30	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			180,328.84	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			2,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,674.00	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
ENDING BALANCE: Professional Services					520300	185,002.00	101,188.05	82,814.79	
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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	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		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
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

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				GF / County Ordinary	1000				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
09/15/2021	PORD	P2201442		DLT SOLUTIONS LLC	520702			1,232.55	U
ENDING BALANCE:				Technical Currency & Support	520702	32,810.00	23,955.00	1,232.55	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,130.00			U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			100.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			750.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-750.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		750.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		280.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		100.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/01/2021	PORD	P2200552		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/27/2021	ISSU	U2200394		PLANNING/GIS	521000		165.99		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.70		U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			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			-216.00	U

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				GF / County Ordinary	1000				
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		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	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
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
ENDING BALANCE: Office Supplies					521000	3,500.00	1,488.21	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
ENDING BALANCE: Duplicating					521100	600.00	103.07	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Telephone					525000	1,927.00	481.92	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
ENDING BALANCE: WAN Service Charges					525004	480.00	114.03	365.97	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2021	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
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	177.13	590.87	
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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage					525100	500.00	51.15	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	16,352.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		210.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,352.00	210.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,479.00			U
07/01/2021	PORD	P2200554		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200555		THE STATE MEDIA COMPANY	525230			124.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	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	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
07/22/2021	INNI	CR220080		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,479.00	204.80	192.91	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	58.80	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
ENDING BALANCE: Motor Pool Reimbursement					525250	2,300.00	67.20	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		2.52		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		556.56		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		19.24		U
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
ENDING BALANCE: Util / Administration Building					525300	8,300.00	1,821.73	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	1,770.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		58.08		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,770.00	58.08	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	35.00			U
ENDING BALANCE: Minor Software					540010	35.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) w/Docking, DVD- Rpl					5AM015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM015	2,409.00			U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			2,094.50	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			202.23	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			37.45	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-2,094.50	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-37.45	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-202.23	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			202.23	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			2,094.50	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			37.45	U
ENDING BALANCE: (1) Laptop (F4) w/Docking, DVD- Rpl					5AM015	2,409.00	0.00	2,334.18	
BEGINNING BALANCE: (1) Redistricting Software					5AM016	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM016	4,500.00			U
ENDING BALANCE: (1) Redistricting Software					5AM016	4,500.00	0.00	0.00	
BEGINNING BALANCE: (1) ArcGIS Monitor					5AM017	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM017	4,000.00			U
ENDING BALANCE: (1) ArcGIS Monitor					5AM017	4,000.00	0.00	0.00	
BEGINNING BALANCE: Pictometry Project - Year 1 of 6					5AM018	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM018	209,516.00			U
ENDING BALANCE: Pictometry Project - Year 1 of 6					5AM018	209,516.00	0.00	0.00	

FISCAL YEAR 22

Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	633,282.00	140,262.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	484,753.00	133,919.17	87,881.27	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
				BEGINNING BALANCE: Essential Premium Pay	510130	0.00	0.00	0.00	
				ENDING BALANCE: Essential Premium Pay	510130	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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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
ENDING BALANCE:	E-mail Service Charges	525041	0.00	10.75	0.00	

TOTAL FUND: 2720 Lex Cty Stormwater Consorti						
	GENERAL	OPERATING 07	0.00	10.75	0.00	
	EXPENDITURES					

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		-137.36		U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		731.78		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		1,046.18		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		1,046.18		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.67		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		1,030.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,779.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,779.14	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	633,282.00	145,041.34	0.00	
				GENERAL	OPERATING 07	484,753.00	133,929.92	87,881.27	
				EXPENDITURES					

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	510100	1,399,282.00		U
07/16/2021	HGNL F2200006	HR Payroll 2021 BW 15 0	510100		36,006.63	U
07/30/2021	HGNL F2200013	HR Payroll 2021 BW 16 0	510100		51,900.63	U
08/13/2021	HGNL F2200015	HR Payroll 2021 BW 17 0	510100		51,011.59	U
08/27/2021	HGNL F2200016	HR Payroll 2021 BW 18 0	510100		51,589.25	U
09/10/2021	HGNL F2200017	HR Payroll 2021 BW 19 0	510100		-376.40	U
09/10/2021	HGNL F2200017	HR Payroll 2021 BW 19 0	510100		51,528.60	U
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	510100		-359.55	U
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	510100		51,785.28	U
ENDING BALANCE:	Salaries & Wages	510100	1,399,282.00	293,086.03	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	101,667.00		U
07/16/2021	HFEX F2200006	HR Payroll 2021 BW 15 0	511112		2,521.90	U
07/30/2021	HFEX F2200013	HR Payroll 2021 BW 16 0	511112		3,970.35	U
08/13/2021	HFEX F2200015	HR Payroll 2021 BW 17 0	511112		3,575.72	U
08/27/2021	HFEX F2200016	HR Payroll 2021 BW 18 0	511112		3,612.71	U
09/10/2021	HFEX F2200017	HR Payroll 2021 BW 19 0	511112		-81.52	U
09/10/2021	HFEX F2200017	HR Payroll 2021 BW 19 0	511112		3,660.44	U
09/24/2021	HFEX F2200018	HR Payroll 2021 BW 20 0	511112		3,609.64	U
09/24/2021	HFEX F2200018	HR Payroll 2021 BW 20 0	511112		-9.86	U
ENDING BALANCE:	FICA - Employer's Portion	511112	101,667.00	20,859.38	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	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		-197.12	U
09/10/2021	HFEX F2200017	HR Payroll 2021 BW 19 0	511113		8,667.94	U
09/24/2021	HFEX F2200018	HR Payroll 2021 BW 20 0	511113		8,539.94	U
09/24/2021	HFEX F2200018	HR Payroll 2021 BW 20 0	511113		-23.82	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	231,723.00	48,535.14	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	241,800.00		U

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		GF / County Ordinary	1000					
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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	241,800.00	60,450.00	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	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		-32.74		U
09/10/2021	HFEX	F2200017	HR Payroll 2021 BW 19 0	511130		1,079.49		U
09/24/2021	HFEX	F2200018	HR Payroll 2021 BW 20 0	511130		1,051.96		U
09/24/2021	HFEX	F2200018	HR Payroll 2021 BW 20 0	511130		-3.95		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	25,493.00	6,094.74	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			-2,700.00	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
08/19/2021	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			-189.00	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
09/10/2021	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

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		GF / County Ordinary	1000					
09/14/2021	INEI	I2206255	C2IT LAWN WORKS LLC	520103		4,050.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	20,000.00	13,550.00	4,050.00	
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
ENDING BALANCE:		Professional Services		520300	108,995.00	2,587.95	3,412.05	
BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520400	1,250.00			U
07/01/2021	PORD	P2200453	THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2021	PORD	P2200454	LEXINGTON COUNTY CHRONICLE	520400			900.00	U
ENDING BALANCE:		Advertising & Publicity		520400	1,250.00	0.00	1,000.00	
BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	14,143.00			U
07/01/2021	PORD	P2200003	ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2021	PORD	P2200450	DLT SOLUTIONS LLC	520702			420.00	U
07/01/2021	PORD	P2200455	HARRIS COMPUTER SYSTEMS	520702			13,262.63	U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
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

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		GF / County Ordinary	1000				
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
ENDING BALANCE:		Computer Hardware Maintenance		520703	800.00	0.00	0.00
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	18,735.00		U
07/02/2021	ISSU	U2200023	COMMUNITY DEVELOPMENT	521000		31.67	U
07/02/2021	PORD	P2200660	PINE PRESS OF LEXINGTON INC	521000		188.32	U
07/06/2021	INEI	I2201945	PINE PRESS OF LEXINGTON INC	521000		188.32	U
07/06/2021	INEI	I2201945	PINE PRESS OF LEXINGTON INC	521000		-188.32	U
07/20/2021	ISSU	U2200309	COMMUNITY DEVELOPMENT	521000		49.64	U
07/21/2021	ISSC	U2200319	COMMUNITY DEVELOPMENT	521000		-22.04	U
07/22/2021	ISSU	U2200343	COMMUNITY DEVELOPMENT	521000		11.89	U
07/26/2021	PORD	P2200900	FORMS & SUPPLY INC	521000		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		-36.98	U
08/06/2021	INEI	I2202928	FORMS & SUPPLY INC	521000		38.48	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		40.62	U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		17.09	U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		125.17	U
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

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		GF / County Ordinary	1000					
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	JE20	J2200881	PCard-MADISON STACK	521000		23.30		U
ENDING BALANCE:		Office Supplies		521000	18,735.00	1,604.96		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
ENDING BALANCE:		Duplicating		521100	5,200.00	780.63		483.61
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 DEVELPMENT	521200		49.07		U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521200		16.39		U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521200		37.15		U
09/27/2021	PORD	P2201541	ANOTHER PRINTER INC	521200			41.72	U
ENDING BALANCE:		Operating Supplies		521200	4,700.00	232.22		41.72

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	7,150.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/20/2021	ISSU	U2200310		FLEET COMM DEV CNTY#38125	522300		124.11		U
07/20/2021	INEI	I2202635		GENUINE PARTS COMPANY INC	522300		3.06		U
07/20/2021	INEI	I2202635		GENUINE PARTS COMPANY INC	522300			-3.06	U
07/30/2021	INEI	I2204005		GENUINE PARTS COMPANY INC	522300			-121.00	U
07/30/2021	INEI	I2204005		GENUINE PARTS COMPANY INC	522300		121.00		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522300		218.50		U
08/02/2021	ISSU	U2200526		COMMUNITY DEVEL	522300		3.14		U
08/03/2021	ISSU	U2200533		COMMUNITY DEVELOPMENT	522300		17.18		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300		15.30		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300			-15.30	U
08/17/2021	ISSU	U2200764		COMMUNITY DEVELOPMENT-41111	522300		472.97		U
08/23/2021	ISSU	U2200856		COMMUNITY DEVELOPMENT-40547	522300		7.24		U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300			121.00	U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300		-121.00		U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300			-129.47	U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300		129.47		U
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,150.00	1,710.66	952.17	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,148.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,104.56		U
ENDING BALANCE: Building Insurance					524000	1,148.00	1,104.56	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	8,610.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		9,840.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,610.00	10,192.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,297.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,165.73		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,297.00	2,165.73	0.00	
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
ENDING BALANCE:				Telephone	525000	6,201.00	1,965.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,284.00			U
07/01/2021	PORD	P2200449		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004		106.72		U
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004		106.72		U
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
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
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	320.16	963.84	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: GPS Monitoring Charges					525006	2,848.00	762.75	2,085.25	
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
ENDING BALANCE: Smart Phone Charges					525021	13,296.00	2,738.38	10,137.62	
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
ENDING BALANCE: E-mail Service Charges					525041	4,322.00	1,096.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525100	3,404.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,741.26		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		29.93		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		58.08		U
ENDING BALANCE: Postage					525100	5,404.00	1,829.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,500.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		219.00		U
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	1,016.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,475.00			U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			284.00	U
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			-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	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-79.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		79.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		352.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	778.00	192.91	
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	

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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	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
ENDING BALANCE: Motor Pool Reimbursement					525250	7,725.00	37.52	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	33,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		78.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		67.96		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2,179.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		75.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2,246.92		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		77.67		U
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
ENDING BALANCE: Util / Administration Building					525300	33,000.00	7,384.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,990.00	6,694.70	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			61.53	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			57.25	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			171.74	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			61.53	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
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			70.09	U
ENDING BALANCE: Uniforms & Clothing					525600	2,388.00	0.00	1,067.64	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,170.00			U
ENDING BALANCE: Licenses & Permits					526500	5,170.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,934.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		122.26		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,934.00	122.26	0.00	
BEGINNING BALANCE: (2) Docking Stations					5AK020	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK020	526.00			U
ENDING BALANCE: (2) Docking Stations					5AK020	526.00	0.00	0.00	
BEGINNING BALANCE: (8) Personal Computers (All-In-One)					5AM019	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM019	7,656.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM019			7,310.24	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM019			-7,310.24	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM019			7,310.24	U
ENDING BALANCE: (8) Personal Computers (All-In-One)					5AM019	7,656.00	0.00	7,310.24	
BEGINNING BALANCE: (3) Laptops (F3) - Rpl					5AM020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM020	3,987.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			3,242.10	U

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

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,999,965.00	429,025.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	373,087.00	76,395.18	38,586.05	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	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
				ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
				BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
				ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
				07/16/2021 HFEX	F2200006 HR Payroll 2021 BW 15 0	519120	5,315.44		U

08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	519120		7,389.71		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	519120		7,593.53		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	519120		7,866.96		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	519120		-273.43		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	519120		7,626.18		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	519120		-32.65		U
ENDING BALANCE:		Calculated Ins.	- Employer Portion	519120	0.00	35,485.74	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	35,485.74	0.00	
TOTAL ORGANIZATION: 101610 Community Development								
		PERSONAL SERVICES		06	1,999,965.00	464,511.03	0.00	
		GENERAL	OPERATING	07	373,087.00	76,395.18	38,586.05	
		EXPENDITURES						
		OTHER FINANCING	(SOURCES)	08	88,378.00	0.00	0.00	
		USES						

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	570,741.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		11,134.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,131.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,960.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,740.08		U
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
ENDING BALANCE:				Salaries & Wages	510100	570,741.00	90,454.10	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	42,084.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		740.82		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,234.06		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		1,117.00		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,100.12		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,076.16		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,124.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,084.00	6,392.84	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	92,876.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		1,843.81			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		2,671.35			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		2,643.10			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		2,606.56			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		2,554.70			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		2,659.66			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	92,876.00	14,979.18		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	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
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	85,800.00	21,450.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,696.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		306.19		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		443.61		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		438.92		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		432.85		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		424.24		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		441.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,696.00	2,487.48	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	F2200446		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520300	391,800.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			448.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,320.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			33,848.69	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			101,362.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			10,025.21	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,002.81	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	520300			5,972.87	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	520300			8,028.49	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	520300			9,775.10	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	520300			104,608.95	U
08/25/2021	CORD	P2200446	ACCESS ANALYTICAL INC	520300			1,637.50	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			31,500.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			125,000.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
09/02/2021	CORD	P2100787	WOOD ENVIRONMENTAL & INFRAS	520300			25,000.00	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
ENDING BALANCE:		Professional Services		520300	704,342.00	0.00	651,497.14	

BEGINNING BALANCE:	Advertising & Publicity		520400		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520400	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support				520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,280.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			374.50	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-374.50	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		374.50		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
ENDING BALANCE:		Technical Currency & Support			520702	1,280.00	1,274.50	0.00	

BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,300.00			U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		9.61		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		22.73		U
ENDING BALANCE:		Office Supplies			521000	2,300.00	32.34	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
ENDING BALANCE:	Duplicating	521100	300.00	67.81	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Operating Supplies			521200	4,000.00	297.44	200.00	

BEGINNING BALANCE:	Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521215	2,000.00		U
ENDING BALANCE:	Air Quality Supplies	521215	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522300	4,750.00		U
07/01/2021	PORD P2200398	GENUINE PARTS COMPANY INC	522300		800.00	U
07/16/2021	INEI I2202374	GENUINE PARTS COMPANY INC	522300		-127.46	U
07/16/2021	INEI I2202374	GENUINE PARTS COMPANY INC	522300		127.46	U
07/31/2021	JE20 J2200533	PCard-TERESA WALL	522300		-3.06	U
07/31/2021	JE20 J2200533	PCard-TERESA WALL	522300		3.06	U
08/03/2021	INEC I2203622	GENUINE PARTS COMPANY INC	522300		13.77	U

08/03/2021	INEC	I2203622	GENUINE PARTS COMPANY INC	522300		-13.77				U
08/03/2021	INEI	I2203643	GENUINE PARTS COMPANY INC	522300				-13.77		U
08/03/2021	INEI	I2203643	GENUINE PARTS COMPANY INC	522300		13.77				U
08/31/2021	JE20	J2200644	PCard-TERESA WALL	522300		13.77				U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	4,750.00	141.23		672.54		
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	541.00					U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		525.00				U
ENDING BALANCE: Building Insurance				524000	541.00	525.00		0.00		
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	3,075.00					U
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		615.00				U
ENDING BALANCE: Vehicle Insurance				524100	3,075.00	615.00		0.00		

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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	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
ENDING BALANCE: Telephone					525000	1,848.00	418.47	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U

07/01/2021	PORD	P2200451	VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204090	VERIZON WIRELESS	525004	38.01			U
07/23/2021	INEI	I2204090	VERIZON WIRELESS	525004			-38.01	U
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
ENDING BALANCE: WAN Service Charges				525004	480.00	95.65	384.35	

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

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GF / County Ordinary					1000				
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
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,224.00	92.80	315.20	

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
ENDING BALANCE: Smart Phone Charges				525021	4,680.00	354.26	1,205.74	

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
ENDING BALANCE:		E-mail Service Charges		525041	1,452.00	193.50		0.00	

BEGINNING BALANCE:	Postage			525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Postage		525100	500.00	37.58		0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,880.00	1,456.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,810.00			U
07/01/2021	INNI	CR220024		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,810.00	1,250.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	80.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	80.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,260.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		66.08		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,260.00	66.08	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525300	1,500.00				U
07/01/2021	INNI	I2202055	TOWN OF LEXINGTON	525300		1.28			U
07/01/2021	INNI	I2202064	TOWN OF LEXINGTON	525300		1.11			U
08/02/2021	INNI	I2203803	TOWN OF LEXINGTON	525300		1.23			U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		1.26			U
09/02/2021	INNI	I2205962	TOWN OF LEXINGTON	525300		5.01			U
09/09/2021	INNI	I2205948	TOWN OF LEXINGTON	525300		5.49			U
ENDING BALANCE:			Util / Administration Building	525300	1,500.00	15.38		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
ENDING BALANCE:			Gas, Fuel, & Oil	525400	9,940.00	243.74		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

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200444		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	0.00	375.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,250.00			U
08/09/2021	ISSU	U2200655		COMMUNITY DEVELOPMENT	540000		102.24		U
08/18/2021	PORD	P2201180		VERIZON WIRELESS	540000			106.99	U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000			-106.99	U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000		106.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,250.00	209.23	0.00	
BEGINNING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM023	112,000.00			U

ENDING BALANCE:	(4) Pickup Trucks (4WD Ext Cab)	5AM023	112,000.00	0.00	0.00	
BEGINNING BALANCE:	(4) Rugged Laptops (F5) w/Software	5AM024	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	5AM024	10,944.00			U
ENDING BALANCE:	(4) Rugged Laptops (F5) w/Software	5AM024	10,944.00	0.00	0.00	
BEGINNING BALANCE:	4th Floor Waiting Room Renovations	5AM025	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	5AM025	25,000.00			U
ENDING BALANCE:	4th Floor Waiting Room Renovations	5AM025	25,000.00	0.00	0.00	
BEGINNING BALANCE:	(3) Pickup Trucks (4WD Ext Cab)	5AM544	0.00	0.00	0.00	
ENDING BALANCE:	(3) Pickup Trucks (4WD Ext Cab)	5AM544	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	807,197.00	135,763.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	916,251.00	9,505.61	654,649.97	

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				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP	PERSONAL SERVICES	06	0.00	0.00	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Professional Services	520300	4,009.00	1,582.50	2,426.50	

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
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	18,414.00	10,977.00	0.00	

TOTAL FUND: 2712 Stormwater Improve - Congar	GENERAL EXPENDITURES	OPERATING 07	22,423.00	12,559.50	2,426.50
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Part Time					510300	16,087.00	1,103.15	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	1,231.00	84.40	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	2,664.00			U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	2,664.00	182.68	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	3.42	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	F2200203		ECOFLO INC	520200			15,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	15,031.00			U
ENDING BALANCE: Contracted Services					520200	30,031.00	0.00	15,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	7,443.00			U
ENDING BALANCE: Advertising & Publicity					520400	7,443.00	0.00	0.00	

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Lex Cty Stormwater Consorti					2720				
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
ENDING BALANCE: Duplicating					521100	1,012.00	2.84	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
ENDING BALANCE: Operating Supplies					521200	26,774.00	45.23	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	24.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		19.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	19.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	267.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525000	26.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:		Telephone			525000	293.00	60.24	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	143.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	143.00			U
ENDING BALANCE:		E-mail Service Charges			525041	286.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	125.00			U
ENDING BALANCE:		Postage			525100	125.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	250.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	530.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	780.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	250.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	250.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	500.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525250	769.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	769.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	177.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	377.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	2,984.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	14,554.00			U

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ORG: 101611 Land Development

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Lex Cty Stormwater Consorti					2720				
ENDING BALANCE: Contingency					529903	17,538.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ371	7,000.00			U
ENDING BALANCE: MS4 Tracking Software					5AJ371	7,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AL291	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL291	3,150.00			U
ENDING BALANCE: MS4 Tracking Software					5AL291	3,150.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	20,032.00	1,373.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	99,209.00	127.31	15,000.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,770.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,836.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,836.14		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,114.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,114.68	0.00	

TOTAL ORGANIZATION: 101611 Land Development

PERSONAL SERVICES	06	827,229.00	146,251.93	0.00
GENERAL EXPENDITURES	OPERATING 07	1,037,883.00	22,192.42	672,076.47

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	524,059.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,076.46		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,572.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,598.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,589.07		U
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
ENDING BALANCE: Salaries & Wages					510100	524,059.00	117,329.79	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
ENDING BALANCE: Overtime					510200	5,000.00	584.49	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	38,450.00	8,378.02	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	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,404.00	19,480.19	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	24,960.00	0.00	
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,426.00	541.09	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	65,000.00			U
07/01/2021	PORD	P2200328		THE SOURCING GROUP LLC	520200			50,000.00	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			3,691.50	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			7,383.00	U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200			-593.55	U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200		593.55		U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200		134.26		U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200			-134.26	U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200		2,078.14		U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200			-2,078.14	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200			-723.70	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200		723.70		U
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

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				GF / County Ordinary	1000				
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
09/30/2021	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
ENDING BALANCE: Contracted Services					520200	65,000.00	7,929.44	52,846.04	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	9,000.00			U
07/01/2021	PORD	P2200348		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520700	25,316.00			U
ENDING BALANCE: Technical Services					520700	34,316.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	48,279.00			U
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,890.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	110,474.00			U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702		5,036.00		U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702			-5,036.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			146.00	U
ENDING BALANCE: Technical Currency & Support					520702	158,753.00	9,267.00	37,343.39	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,500.00			U
07/01/2021	PORD	P2200333		THE SOURCING GROUP LLC	521000			770.40	U

07/01/2021	ISSU	U2200007	TREASURER	521000	63.61			U
07/01/2021	ISSU	U2200009	TREASURER	521000	276.33			U
07/02/2021	ISSU	U2200016	TREASURER	521000	62.30			U
07/19/2021	PORD	P2200844	TRANSACT TECHNOLOGIES INC	521000			15.32	U

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				GF / County Ordinary	1000				
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			173.21	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			26.11	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			44.43	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			22.99	U
07/19/2021	PORD	P2200845		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			-22.99	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		44.43		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		22.99		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-26.11	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		26.11		U
07/27/2021	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			3.98	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			11.60	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			-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
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		11.60		U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000			-29.96	U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000		29.96		U
08/12/2021	ISSU	U2200703		TREASURER	521000		151.40		U
08/12/2021	ISSU	U2200704		TREASURER	521000		118.45		U
08/12/2021	ISSU	U2200705		TREASURER	521000		49.60		U
08/17/2021	ISSU	U2200775		TREASURER	521000		107.65		U
08/17/2021	ISSU	U2200776		TREASURER	521000		54.16		U
08/24/2021	ISSU	U2200865		TREASURER	521000		74.89		U

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

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				GF / County Ordinary	1000				
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			-15.32	U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000		173.21		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			-192.60	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000		192.60		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
ENDING BALANCE: Office Supplies					521000	6,500.00	2,499.16	784.91	
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
ENDING BALANCE: Duplicating					521100	700.00	77.37	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	539.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		523.00		U

ENDING BALANCE:	Building Insurance	524000	539.00	523.00	0.00	
BEGINNING BALANCE:	Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524001	295.00		U

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:		Telephone			525000	4,650.00	932.55	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	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
ENDING BALANCE:		E-mail Service Charges			525041	1,860.00	483.75	0.00	

BEGINNING BALANCE:	Postage		525100		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Postage			525100	215,000.00	66,288.93	132,016.00	

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
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	3,400.00		1,733.96		0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	1,089.00					U
07/01/2021	PORD	P2200329	GOVERNMENT FINANCE OFFICERS	525230				375.00		U
07/01/2021	PORD	P2200330	SC ASSOC OF AUDITORS TREASU	525230				100.00		U
07/01/2021	PORD	P2200332	SC LEGISLATIVE COUNCIL	525230				245.00		U
07/01/2021	PORD	P2200332	SC LEGISLATIVE COUNCIL	525230				72.00		U
07/01/2021	PORD	P2200543	GOVERNMENT FINANCE OFFICERS	525230				229.00		U
07/01/2021	INEI	I2200617	GOVERNMENT FINANCE OFFICERS	525230				-229.00		U
07/01/2021	INEI	I2200617	GOVERNMENT FINANCE OFFICERS	525230			229.00			U
07/02/2021	INEI	I2201295	SC ASSOC OF AUDITORS TREASU	525230				-50.00		U
07/02/2021	INEI	I2201295	SC ASSOC OF AUDITORS TREASU	525230			50.00			U
07/02/2021	INEI	I2201296	SC ASSOC OF AUDITORS TREASU	525230				-50.00		U
07/02/2021	INEI	I2201296	SC ASSOC OF AUDITORS TREASU	525230			50.00			U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,089.00	329.00	692.00	
BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525300	16,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		36.02		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.12		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		997.75		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		34.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,028.84		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		35.56		U
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
ENDING BALANCE:		Util / Administration Building			525300	16,000.00	3,372.35	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	540000	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 REQF	R2200307			RHONDA DOTMAN	5AM026			4,568.90	U
ENDING BALANCE:		(5) Personal Computers (All-In-One)			5AM026	4,785.00	0.00	4,568.90	
BEGINNING BALANCE:		(5) Printers (F1) w/500 sheet tray			5AM027	0.00	0.00	0.00	

07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM027	7,580.00				U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			1,229.43		U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			285.69		U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-1,229.43		U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-285.69		U

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			6,147.15	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			1,428.45	U
ENDING BALANCE:			(5) Printers (F1) w/500 sheet tray		5AM027	7,580.00	0.00	7,575.60	

TOTAL FUND: 1000 GF / County Ordinary
PERSONAL SERVICES 06 749,179.00 171,273.58 0.00
GENERAL OPERATING 07 528,138.00 95,429.15 244,826.84
EXPENDITURES

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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 REF #	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	
ENDING BALANCE:			Essential Premium Pay		510130	0.00	0.00	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
ENDING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	332,481.00	66,432.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	25,435.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		573.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		894.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		835.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		835.59		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	4,810.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	55,059.00	11,001.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	63,960.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
07/26/2021	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	15,990.00	0.00	
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	381.57	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			25,220.00	U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			35,280.00	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
ENDING BALANCE: Contracted Services					520200	95,100.00	1,595.80	76,354.20	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2021	PORD	P2200345		MEARES AUCTIONS	520300			12,400.00	U
				Professional Services	520300	12,400.00	0.00	12,400.00	
				ENDING 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
				Advertising & Publicity	520400	56,000.00	0.00	42,000.00	
				ENDING 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
				Legal Services	520500	140,000.00	0.00	140,000.00	
				ENDING 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
				Technical Services	520700	34,500.00	0.00	9,000.00	
				ENDING 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
				Technical Currency & Support	520702	74,741.00	0.00	18,671.00	
				ENDING 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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			8.27	U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			19.17	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		231.07		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-224.70	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			-36.37	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
ENDING BALANCE: Office Supplies					521000	6,000.00	971.53	940.48	
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
ENDING BALANCE: Duplicating					521100	1,200.00	188.98	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	173.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE:		Building Insurance			524000	173.00	168.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	121.00			U
ENDING BALANCE:		Burglary Insurance			524001	121.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	277.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	277.00	300.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,528.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		123.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		123.69		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		123.69		U
ENDING BALANCE:		Telephone			525000	1,528.00	371.07	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
ENDING BALANCE:		WAN Service Charges			525004	75.00	16.92	58.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: 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
ENDING BALANCE: E-mail Service Charges					525041	903.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	145,000.00			U
07/01/2021	PORD	P2200337		LASER PRINT PLUS	525100			100,000.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8,993.96		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5,004.73		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5,852.97		U
ENDING BALANCE: Postage					525100	145,000.00	19,851.66	100,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,890.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,890.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	900.00			U
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2021	PORD	P2200338		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2021	PORD	P2200339		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2021	PORD	P2200340		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2021	INEI	I2201300		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2021	INEI	I2201300		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2021	INEI	I2201776		TAX COLLECTORS ASSN OF THE	525230		90.00		U
07/01/2021	INEI	I2201776		TAX COLLECTORS ASSN OF THE	525230			-90.00	U
07/02/2021	INEI	I2201297		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201297		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201299		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201299		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2202104		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/02/2021	INEI	I2202104		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	310.00	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	450.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	6,274.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.86		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		10.24		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		328.47		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		11.43		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		338.71		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.71		U
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
ENDING BALANCE: Util / Administration Building					525300	6,274.00	1,110.47	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	82,000.00			U
ENDING BALANCE: Contingency					529903	82,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	1,000.00						U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	1,000.00		0.00		0.00		

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Tyler Technologies Equipment	5AL293	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL293	4,378.00			U
ENDING BALANCE:				Tyler Technologies Equipment	5AL293	4,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM262	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM262	957.00			U
07/01/2021 POLQ	P2201024			DELL MARKETING LP	5AM262			-913.78	U
07/01/2021 PORD	P2201024			DELL MARKETING LP	5AM262			913.78	U
07/01/2021 REQP	R2200308			RHONDA DOTMAN	5AM262			913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM262	957.00	0.00	913.78	
BEGINNING BALANCE:				(1) Printer - Rpl	5AM263	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM263	1,516.00			U
07/01/2021 POLQ	P2201201			PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	U
07/01/2021 POLQ	P2201201			PINNACLE NETWORK SOLUTIONS	5AM263			-1,229.43	U
07/01/2021 PORD	P2201201			PINNACLE NETWORK SOLUTIONS	5AM263			1,229.43	U
07/01/2021 PORD	P2201201			PINNACLE NETWORK SOLUTIONS	5AM263			285.69	U
07/01/2021 REQP	R2200291			RHONDA DOTMAN	5AM263			1,229.43	U
07/01/2021 REQP	R2200291			RHONDA DOTMAN	5AM263			285.69	U
ENDING BALANCE:				(1) Printer - Rpl	5AM263	1,516.00	0.00	1,515.12	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll					
				PERSONAL SERVICES	06	484,739.00	98,615.57	0.00	
				GENERAL OPERATING	07	672,883.00	25,077.93	401,852.66	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,285.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,717.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,717.17		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,154.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,154.16	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,233,918.00	292,043.31	0.00	
GENERAL OPERATING					07	1,201,021.00	120,507.08	646,679.50	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	604,708.00	133,894.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,656.15		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,656.14		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,656.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,947.00	9,560.91	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	100,140.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,681.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		3,902.37		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		3,897.38		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		3,897.38		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		3,897.38		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		3,897.39		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		-0.01		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	100,140.00	22,172.95	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120			0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	29,250.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		87.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		127.45		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		126.62		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		126.62		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		126.62		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		126.62		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,244.00	720.93	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
ENDING BALANCE:		Contracted Services		520200	54,620.00	4,393.77	50,226.23		

BEGINNING BALANCE:		Watercraft Valuation Services		520212	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520212	11,000.00				U
07/01/2021	PORD	P2200535	VESSEL VALUATION SERVICES I	520212			11,000.00		U
07/20/2021	INEI	I2202720	VESSEL VALUATION SERVICES I	520212			-2,363.65		U
07/20/2021	INEI	I2202720	VESSEL VALUATION SERVICES I	520212		2,363.65			U
ENDING BALANCE:		Watercraft Valuation Services		520212	11,000.00	2,363.65	8,636.35		

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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	18,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520700	53,982.00			U
ENDING BALANCE:		Technical Services			520700	71,982.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	124,186.00			U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/02/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
ENDING BALANCE:		Technical Currency & Support			520702	124,186.00	4,231.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,300.00			U

07/27/2021	PORD	P2200951	STAPLES BUSINESS ADVANTAGE	521000			117.69	U
08/02/2021	ISSU	U2200496	AUDITOR	521000	24.40			U
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			16.05	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			2.14	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
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
ENDING BALANCE: Office Supplies					521000	4,300.00	364.29	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
ENDING BALANCE:		Duplicating		521100	13,000.00	3,241.34	8,678.14	

BEGINNING BALANCE:		Tax Forms and Supplies		521216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521216	6,000.00			U
07/01/2021	PORD	P2200536	THE SOURCING GROUP LLC	521216			6,000.00	U
07/31/2021	INEI	I2203062	THE SOURCING GROUP LLC	521216		2,127.84		U
07/31/2021	INEI	I2203062	THE SOURCING GROUP LLC	521216			-2,127.84	U
ENDING BALANCE:		Tax Forms and Supplies		521216	6,000.00	2,127.84	3,872.16	

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	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	484.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		470.00		U
ENDING BALANCE:				Building Insurance	524000	484.00	470.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,516.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,444.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	1,444.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	9,120.00				U
07/01/2021	INNI	I2200271	COMPORIUM	525000		722.80			U
08/01/2021	INNI	I2202502	COMPORIUM	525000		722.80			U
09/01/2021	INNI	I2204125	COMPORIUM	525000		722.80			U
ENDING BALANCE: Telephone				525000	9,120.00	2,168.40		0.00	

BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	1,440.00				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
ENDING BALANCE: Smart Phone Charges				525021	1,440.00	294.26		1,145.74	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges				525041	2,064.00	516.00		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	3,600.00				U
07/31/2021	FT01	J2200296	JUL 21 POSTAGE	525100		110.04			U
08/31/2021	FT01	J2200560	AUG 21 POSTAGE	525100		94.15			U
09/30/2021	FT01	J2200863	SEP 21 POSTAGE	525100		60.89			U
ENDING BALANCE: Postage				525100	3,600.00	265.08		0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	3,525.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	3,525.00	0.00		0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525230	15,350.00		U
07/01/2021	PORD P2200530	GOVERNMENT FINANCE OFFICERS	525230		300.00	U
07/01/2021	PORD P2200531	SC LEGISLATIVE COUNCIL	525230		175.00	U
07/01/2021	PORD P2200532	JD POWER	525230		990.00	U
07/01/2021	PORD P2200533	NATIONAL AUTO RESEARCH/ BLA	525230		2,320.00	U
07/01/2021	PORD P2200534	R L POLK & COMPANY	525230		10,360.00	U
07/01/2021	PORD P2200537	SC ASSOC OF AUDITORS TREASU	525230		300.00	U
07/01/2021	PORD P2200543	GOVERNMENT FINANCE OFFICERS	525230		229.00	U
07/01/2021	INEI I2200314	SC ASSOC OF AUDITORS TREASU	525230	50.00		U
07/01/2021	INEI I2200314	SC ASSOC OF AUDITORS TREASU	525230		-50.00	U
07/01/2021	INEI I2200315	SC ASSOC OF AUDITORS TREASU	525230	50.00		U
07/01/2021	INEI I2200315	SC ASSOC OF AUDITORS TREASU	525230		-50.00	U
07/01/2021	INEI I2200316	SC ASSOC OF AUDITORS TREASU	525230	50.00		U
07/01/2021	INEI I2200316	SC ASSOC OF AUDITORS TREASU	525230		-50.00	U
07/01/2021	INEI I2202204	R L POLK & COMPANY	525230		-10,359.74	U
07/01/2021	INEI I2202204	R L POLK & COMPANY	525230	10,359.74		U
07/08/2021	POCL *2200020	Close PO P2200543	525230		-229.00	U
08/12/2021	INEI I2203758	NATIONAL AUTO RESEARCH/ BLA	525230	652.70		U
08/12/2021	INEI I2203758	NATIONAL AUTO RESEARCH/ BLA	525230		-652.70	U
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

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				GF / County Ordinary	1000				
09/15/2021	INEI	I2205549		JD POWER	525230			-205.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,350.00	11,502.44	2,942.56	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	80.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	80.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	14,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		33.24		U

07/01/2021	INNI	I2202064	TOWN OF LEXINGTON	525300		28.71			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		4.30			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		920.64			U
08/02/2021	INNI	I2203803	TOWN OF LEXINGTON	525300		32.04			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		4.30			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		949.34			U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		32.81			U
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
ENDING BALANCE:		Util / Administration Building		525300	14,000.00	3,116.60		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	500.00				U
08/13/2021	PORD	P2201091	SMITH RUBBER STAMPS & SEALS	540000				59.92	U
08/13/2021	PORD	P2201091	SMITH RUBBER STAMPS & SEALS	540000				6.42	U
08/27/2021	INEI	I2204544	SMITH RUBBER STAMPS & SEALS	540000				-6.42	U
08/27/2021	INEI	I2204544	SMITH RUBBER STAMPS & SEALS	540000				-59.92	U
08/27/2021	INEI	I2204544	SMITH RUBBER STAMPS & SEALS	540000		59.92			U
08/27/2021	INEI	I2204544	SMITH RUBBER STAMPS & SEALS	540000		6.00			U
09/09/2021	PORD	P2201399	STAPLES BUSINESS ADVANTAGE	540000				117.69	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
09/09/2021	PORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			8.24	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	183.61	155.90	

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	REQP	R2200656		RHONDA DOTMAN	540010			192.91	U
ENDING BALANCE:	Minor Software		540010		700.00		0.00	192.91	

BEGINNING BALANCE:	Document Mgmt & Workflow Proj.		5AG021		0.00	0.00		0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG021	35,756.00			U
ENDING BALANCE:	Document Mgmt & Workflow Proj.		5AG021		35,756.00		0.00	0.00	

BEGINNING BALANCE:	(1) Personal Computer (F1A) - Rpl	5AM028	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM028	957.00		U
07/01/2021 POLQ	P2201260	DELL MARKETING LP	5AM028		-913.78	U
07/01/2021 PORD	P2201260	DELL MARKETING LP	5AM028		913.78	U
07/01/2021 REQP	R2200416	RHONDA DOTMAN	5AM028		913.78	U
ENDING BALANCE:	(1) Personal Computer (F1A) - Rpl	5AM028	957.00	0.00	913.78	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	869,039.00	195,599.25	0.00	
	GENERAL	OPERATING 07	374,430.00	36,682.28	76,763.77	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	

07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	519120		2,473.12		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	519120		3,462.59		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	519120		3,462.59		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	519120		3,462.59		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	519120		3,462.60		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	519120		-0.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	16,323.48	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES		06		0.00	16,323.48	0.00	
TOTAL ORGANIZATION: 101800 Auditor								
	PERSONAL SERVICES		06		869,039.00	211,922.73	0.00	
	GENERAL	OPERATING	07		374,430.00	36,682.28	76,763.77	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,435,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		36,706.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		53,238.53		U
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
ENDING BALANCE: Salaries & Wages					510100	1,435,706.00	308,166.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	21,559.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		580.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		844.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		844.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		844.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		844.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		844.04		U
ENDING BALANCE: Part Time					510300	21,559.00	4,800.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	105,916.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,623.75		U

07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		4,137.34			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		3,845.19			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		3,897.22			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		3,906.55			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		3,920.73			U
ENDING BALANCE:		FICA - Employer's Portion			511112	105,916.00	22,330.78		0.00	

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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		5,994.64			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		8,694.88			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		8,804.72			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		8,917.35			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		8,949.51			U

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				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		8,980.28		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	216,061.00	50,341.38	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	249,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	249,600.00	62,400.00	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	25,337.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		648.21		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		942.94		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		944.99		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		938.57		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		947.69		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		948.29		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	25,337.00	5,370.69	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		180.00		U

07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		261.18		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511213		261.18		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511213		261.18		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511213		261.18		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511213		261.18		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,485.90	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Contracted Services			520200	19,438.00	2,354.63	5,533.37	

BEGINNING BALANCE:	Technical Services			520700		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	750.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:		Technical Services			520700	750.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support			520702		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	8,800.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
ENDING BALANCE:		Technical Currency & Support			520702	8,800.00	3,600.00	0.00	

BEGINNING BALANCE:	Office Supplies			521000		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,500.00			U
07/12/2021	ISSU	U2200151		ASSESSOR	521000		379.54		U
07/19/2021	ISSU	U2200266		ASSESSMENT	521000		25.56		U

07/19/2021	ISSU	U2200267	ASSESSMENT	521000		4.86			U
07/26/2021	ISSU	U2200386	ASSESSMENT AND EQUALIZATION	521000		358.01			U
08/16/2021	ISSU	U2200756	next	521000		346.68			U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		133.75			U
ENDING BALANCE: Office Supplies				521000	5,500.00	1,248.40		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	5,000.00				U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		479.47			U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		382.96			U
09/30/2021	INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		511.13			U
ENDING BALANCE: Duplicating				521100	5,000.00	1,373.56		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	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
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
ENDING BALANCE: Operating Supplies				521200	6,000.00	2,326.05	146.78	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522200	211.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	211.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)				523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523110	59,240.00			U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)				523110	59,240.00	14,810.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,107.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE: Building Insurance					524000	1,107.00	1,074.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,759.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,389.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,759.00	3,389.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	330.00			U
ENDING BALANCE: Surety Bonds					524202	330.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,000.00			U
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
ENDING BALANCE: Telephone					525000	18,000.00	3,965.31	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525021	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
ENDING BALANCE:	Smart Phone Charges	525021	720.00	147.13	572.87	

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

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				GF / County Ordinary	1000				
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service Charges			525041	4,325.00	1,085.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	11,550.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		747.14		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		766.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		822.15		U
ENDING BALANCE:		Postage			525100	11,550.00	2,336.00	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	24,275.00			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
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	24,275.00	2,254.90		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	14,287.00				U
07/01/2021	PORD	P2200157	COSTAR REALTY INFORMATION,	525230			11,360.00		U
07/16/2021	INEI	I2201831	COSTAR REALTY INFORMATION,	525230		931.19			U
07/16/2021	INEI	I2201831	COSTAR REALTY INFORMATION,	525230			-931.19		U
08/18/2021	INEI	I2203243	COSTAR REALTY INFORMATION,	525230		931.19			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	14,287.00	3,191.56	8,566.43	

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
ENDING BALANCE:		Motor Pool Reimbursement		525250	20,000.00	4,136.16		0.00	

BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00		0.00	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525300	35,000.00				U
07/01/2021	INNI	I2202055	TOWN OF LEXINGTON	525300		76.00			U
07/01/2021	INNI	I2202064	TOWN OF LEXINGTON	525300		65.65			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		9.83			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525300		2,104.98			U
08/02/2021	INNI	I2203803	TOWN OF LEXINGTON	525300		73.27			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		9.83			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		2,170.59			U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		75.03			U
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		9.78			U
09/23/2021	INNI	I2205437	DOMINION ENERGY SOUTH CAROL	525300		2,387.02			U
ENDING BALANCE:		Util / Administration Building		525300	35,000.00	7,107.89		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Appraiser Licensing Fees			526400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526400	6,300.00			U
ENDING BALANCE:		Appraiser Licensing Fees			526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,822.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,822.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	270.00			U
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
ENDING BALANCE: Imaging of Files (Part 2)				5AI036	25,000.00	21,607.95	3,392.05		

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GF / County Ordinary					1000				
BEGINNING BALANCE: Imaging of Files (Part 3)					5AJ033	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ033	60,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ033			60,000.00	U
ENDING BALANCE: Imaging of Files (Part 3)					5AJ033	60,000.00	0.00	60,000.00	
BEGINNING BALANCE: (1) Standard Scanner					5AJ034	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ034	1,034.00			U
ENDING BALANCE: (1) Standard Scanner					5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AM029	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM029	1,914.00			U
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
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl					5AM029	1,914.00	0.00	1,827.56	
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			-37.45	U
09/17/2021	POLQ	P2201462	DELL MARKETING LP	5AM030			-202.23	U
09/17/2021	PORD	P2201462	DELL MARKETING LP	5AM030			202.23	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
ENDING BALANCE: (1) Laptop (F3)				5AM030	1,570.00	0.00	1,320.38	
BEGINNING BALANCE: (1) TV Monitor				5AM031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM031	706.00			U
ENDING BALANCE: (1) TV Monitor				5AM031	706.00	0.00	0.00	

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GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,054,179.00	454,895.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	363,048.00	78,662.76	81,359.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 0.00

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		4,534.21		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		6,972.66		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		6,972.66		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		7,176.48		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		7,176.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	32,832.49	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
PERSONAL SERVICES 06 0.00 32,832.49 0.00
TOTAL ORGANIZATION: 101900 Assessor
PERSONAL SERVICES 06 2,054,179.00 487,728.20 0.00
GENERAL OPERATING 07 363,048.00 78,662.76 81,359.44
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	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
ENDING BALANCE:		Salaries & Wages			510100	378,905.00	76,351.24	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
ENDING BALANCE:		State Supplement			510101	1,286.00	273.15	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
ENDING BALANCE:		Overtime			510200	0.00	332.42	0.00	

BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	14,373.00			U
ENDING BALANCE:		Part Time			510300	14,373.00	0.00	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	28,685.00			U
07/16/2021	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

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,042.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,685.00	5,559.00	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	60,628.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		1,508.18			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		2,197.47			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		2,193.18			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		2,190.62			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		2,246.74			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		2,407.92			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	60,628.00	12,744.11		0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	70,200.00	17,550.00		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	3,185.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511130		81.04			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		119.04			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		117.95			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		117.90			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		118.95			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		121.96			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	3,185.00	676.84		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

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				GF / County Ordinary	1000				
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

ENDING BALANCE:	Contracted Services	520200	12,552.00	3,116.18	5,883.82
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	
07/01/2021	PORD P2200523	KOFILE TECHNOLOGIES INC	520702		45,000.00
07/31/2021	INEI I2203259	KOFILE TECHNOLOGIES INC	520702	4,500.00	
07/31/2021	INEI I2203259	KOFILE TECHNOLOGIES INC	520702		-4,500.00
08/31/2021	INEI I2204705	KOFILE TECHNOLOGIES INC	520702		-4,500.00
08/31/2021	INEI I2204705	KOFILE TECHNOLOGIES INC	520702	4,500.00	
ENDING BALANCE:	Technical Currency & Support	520702	54,000.00	9,000.00	36,000.00

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521000	2,500.00	
07/01/2021	BD02 J2200508	BAR 22-001	521000	881.00	
07/19/2021	ISSU U2200283	REGISTER OF DEEDS	521000		55.32
07/22/2021	ISSC U2200353	REGISTER OF DEEDS	521000		-28.64
07/27/2021	PORD P2200946	ACADEMIC SUPPLIER	521000		145.82
07/28/2021	ISSU U2200436	REGISTER OF DEEDS	521000		27.80
08/06/2021	ISSU U2200633	REGISTER OF DEEDS	521000		67.14
08/09/2021	ISSU U2200651	REGISTER OF DEEDS	521000		59.15
08/11/2021	PORD P2201066	ACADEMIC SUPPLIER	521000		197.20
08/11/2021	PORD P2201067	SMITH RUBBER STAMPS & SEALS	521000		4.25
08/11/2021	PORD P2201067	SMITH RUBBER STAMPS & SEALS	521000		14.98
08/17/2021	INEI I2203909	ACADEMIC SUPPLIER	521000		-145.82
08/17/2021	INEI I2203909	ACADEMIC SUPPLIER	521000	145.82	
08/18/2021	INEI I2204440	SMITH RUBBER STAMPS & SEALS	521000		-4.25
08/18/2021	INEI I2204440	SMITH RUBBER STAMPS & SEALS	521000		4.25
08/18/2021	INEI I2204440	SMITH RUBBER STAMPS & SEALS	521000		14.98
08/18/2021	INEI I2204440	SMITH RUBBER STAMPS & SEALS	521000		-14.98
08/19/2021	INEI I2204455	ACADEMIC SUPPLIER	521000		197.20
08/19/2021	INEI I2204455	ACADEMIC SUPPLIER	521000		-197.20
09/08/2021	ISSU U2201138	REGISTER OF DEEDS	521000		107.60
09/14/2021	PORD P2201433	FORMS & SUPPLY INC	521000		17.12

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				GF / County Ordinary	1000				
09/14/2021	PORD	P2201433		FORMS & SUPPLY INC	521000			140.94	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
ENDING BALANCE: Office Supplies				521000	3,381.00	951.88		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	1,900.00				U
07/01/2021	PORD	P2200522	POLLOCK OFFICE MACHINE CO I	521100				1,656.36	U
07/01/2021	BD02	J2200508	BAR 22-001	521100	213.00				U
07/20/2021	INEI	I2202469	POLLOCK OFFICE MACHINE CO I	521100		138.03			U
07/20/2021	INEI	I2202469	POLLOCK OFFICE MACHINE CO I	521100				-138.03	U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		112.92			U
08/20/2021	INEI	I2203436	POLLOCK OFFICE MACHINE CO I	521100		138.03			U
08/20/2021	INEI	I2203436	POLLOCK OFFICE MACHINE CO I	521100				-138.03	U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		104.96			U
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
ENDING BALANCE: Duplicating				521100	2,113.00	806.25		1,242.27	
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
ENDING BALANCE: Operating Supplies				521200	1,297.00	40.00		205.51	
BEGINNING BALANCE: Building Rental - (In-Kind)				523110	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523110	45,045.00				U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		11,261.25			U
ENDING BALANCE: Building Rental - (In-Kind)				523110	45,045.00	11,261.25		0.00	

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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	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
ENDING BALANCE:	Telephone	525000	2,820.00	703.62	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
ENDING BALANCE:	Smart Phone Charges	525021	1,416.00	324.26	1,091.74	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525041	1,236.00		U
07/27/2021 INNI	I2202054	DEPARTMENT OF ADMINISTRATIO	525041		96.75	U

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				GF / County Ordinary	1000				
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,236.00	290.25	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
ENDING BALANCE:	Postage		525100		1,250.00	450.43	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
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210		7,985.00	2,506.74	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	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		7.47		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525300		1,650.60		U
08/27/2021	INNI	I2203784	TOWN OF LEXINGTON	525300		57.05		U

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				GF / County Ordinary	1000				
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

ENDING BALANCE:	Util / Administration Building	525300	25,000.00	5,414.28	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
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	32.50	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	540000	500.00			U
07/01/2021 BD02	J2200508 BAR 22-001	540000	303.00			U
08/23/2021 PORD	P2201242 DELL MARKETING LP	540000			88.81	U
08/31/2021 INEI	I2205110 DELL MARKETING LP	540000			-88.81	U
08/31/2021 INEI	I2205110 DELL MARKETING LP	540000		88.81		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	803.00	88.81	0.00	
BEGINNING BALANCE:	Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AJ038	32,508.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ038			32,507.10	U
ENDING BALANCE:	Scanning / Books / Plats	5AJ038	32,508.00	0.00	32,507.10	
BEGINNING BALANCE:	Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AK490	56,273.00			U
ENDING BALANCE:	Record Preservation	5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE:	Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL028	42,907.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AL028			7,033.53	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AL028			7,000.00	U
07/22/2021 INEI	I2203065 SHEPPARD'S GLASS INC	5AL028			-7,000.00	U
07/22/2021 INEI	I2203065 SHEPPARD'S GLASS INC	5AL028		6,755.50		U

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				GF / County Ordinary	1000				
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028			-7,033.53	U
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028		7,033.53		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		53.91		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		189.41		U

07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	5AL028		14.60			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		81.26			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		19.57			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		201.71			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		27.24			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		23.53			U
07/31/2021	JE20	J2200533	PCard-SCOTT BROWN	5AL028		34.72			U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL028		42.74			U
08/12/2021	INNI	CR220172	GUERRY, CHRISTINA	5AL028		213.19			U
08/31/2021	JE20	J2200644	PCard-BRANDON CROOKS	5AL028		118.80			U
09/30/2021	JE20	J2200881	PCard-BILLY CROUCH	5AL028		197.86			U
ENDING BALANCE:		Renovation Office Area		5AL028	42,907.00	15,007.57		0.00	

BEGINNING BALANCE:	(5) Personal Computers (FlA) - 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 (FlA) - 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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(4) Network Camera System				5AM034	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM034	6,148.00			U
ENDING BALANCE:	(4) Network Camera System				5AM034	6,148.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	557,262.00	113,486.76	0.00
GENERAL OPERATING	07	306,668.00	51,922.02	84,140.10
EXPENDITURES				

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American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,224.00	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	9,224.00	0.00
TOTAL ORGANIZATION: 102000 Register of Deeds	PERSONAL SERVICES	06	557,262.00	122,710.76	0.00
	GENERAL	OPERATING 07	306,668.00	51,922.02	84,140.10
	EXPENDITURES				

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE: Salaries & Wages					510100	976,824.00	142,451.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		67.89		U
ENDING BALANCE: Overtime					510200	0.00	67.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE: Part Time					510300	76,606.00	12,778.69	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	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
ENDING BALANCE:	FICA - Employer's Portion		511112	76,559.00	11,392.38		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	125,582.00				U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:	SCRS - Employer's Portion				511113	125,582.00	25,717.20	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion				511120	124,800.00	31,200.00	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	8,947.00			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
ENDING BALANCE:	Workers Compensation-Employer Cost				511130	8,947.00	811.07	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 REQ P	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200151		RHONDA DOTMAN	520311			139,920.00	U
07/01/2021	POLQ	P2200702		ADVANCED AUTOMATION CONSULT	520311			-139,920.00	U
07/01/2021	PORD	P2200702		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311			-9,240.00	U
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311		9,240.00		U
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311		10,440.00		U
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311			-10,440.00	U
ENDING BALANCE: CIO Consulting Services				520311	139,920.00		19,680.00	120,240.00	
BEGINNING BALANCE: Technical Services				520700	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	193,127.00			U
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
09/30/2021	PORD	P2201582	TEAM IA INC	520700				2,250.00	U
ENDING BALANCE: Technical Services				520700	193,127.00	15,889.00		58,713.00	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	255,950.00				U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,212.33	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	REQP	R2200102		RHONDA DOTMAN	520702			8,536.00	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			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
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			8,859.55	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			517.45	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			565.40	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,155.12	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			706.74	U

07/01/2021	REQP	R2200110	RHONDA DOTMAN	520702		63.46	U
07/01/2021	REQP	R2200111	RHONDA DOTMAN	520702		2,486.60	U
07/01/2021	REQP	R2200112	RHONDA DOTMAN	520702		4,947.00	U
07/01/2021	REQP	R2200113	RHONDA DOTMAN	520702		265.20	U
07/01/2021	INEI	I2201599	BUSINESS ORIENTED SOFTWARE	520702	8,536.00		U
07/01/2021	INEI	I2201599	BUSINESS ORIENTED SOFTWARE	520702		-8,536.00	U
07/01/2021	INEI	I2201835	AVENU INSIGHTS & ANALYTICS	520702	3,953.44		U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		4,609.74		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-4,609.74	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,953.44	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,459.27		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		486.48		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702			-34,197.20	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		2,927.52		U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		34,197.20		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			-1,284.00	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		706.73		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			-565.40	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		565.40		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		-517.45	U
07/01/2021	INEI	I2201884	PROGRESS SOFTWARE CORP	520702	517.45		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		-323.77	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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,331.79	U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702	813.41			U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702	3,283.00			U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702			-3,283.00	U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702	187.66			U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702	4,947.00			U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2021	POLQ	P2200685		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2021	POLQ	P2200686		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-788.63	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-1,596.15	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-2,590.52	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			-4,609.74	U
07/01/2021	POLQ	P2200693		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	U
07/01/2021	POLQ	P2200693		AVENU INSIGHTS & ANALYTICS	520702			-3,953.44	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-3,331.79	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-0.01	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	-3,155.12	U
07/01/2021	POLQ	P2200694	PROGRESS SOFTWARE CORP	520702	-565.40	U
07/01/2021	POLQ	P2200694	PROGRESS SOFTWARE CORP	520702	-8,859.55	U
07/01/2021	POLQ	P2200694	PROGRESS SOFTWARE CORP	520702	-517.45	U
07/01/2021	POLQ	P2200694	PROGRESS SOFTWARE CORP	520702	-2,726.01	U
07/01/2021	POLQ	P2200694	PROGRESS SOFTWARE CORP	520702	-323.77	U
07/01/2021	POLQ	P2200695	DELL MARKETING LP	520702	-2,486.60	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

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

07/01/2021	PORD	P2200696	SAP PUBLIC SERVICES INC	520702		4,947.00	U
07/01/2021	PORD	P2200697	SHI INTERNATIONAL CORP.	520702		265.20	U
07/01/2021	PORD	P2200710	OPEN TEXT INC	520702		6,870.00	U
07/02/2021	INEI	I2201600	DELL MARKETING LP	520702	2,486.60		U
07/02/2021	INEI	I2201600	DELL MARKETING LP	520702		-2,486.60	U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702		-5,000.00	U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702		-1,212.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,212.33		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			2,159.00	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
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-2,159.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-3,230.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-10,744.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-1,813.51	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			2,159.00	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			3,230.00	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			-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			-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			-2,310.13	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		3,230.00		U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702			-10,744.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			191.52	U

07/27/2021	CORD	P2200691	KEYMARK INC	520702			84.00	U
07/27/2021	CORD	P2200691	KEYMARK INC	520702			2,237.20	U
07/31/2021	JE20	J2200533	PCard-MADISON STACK	520702	360.00			U
07/31/2021	JE20	J2200533	PCard-MADISON STACK	520702	238.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702			-535.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			4,980.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			29,631.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-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			29,631.00	U
08/03/2021	PORD	P2201154		DATA NETWORK SOLUTIONS	520702			4,980.00	U
08/04/2021	REQP	R2200311		RHONDA DOTMAN	520702			2,195.00	U
08/04/2021	POLQ	P2201097		COCOBOLO SOFTWARE LLC	520702			-2,195.00	U
08/04/2021	PORD	P2201097		COCOBOLO SOFTWARE LLC	520702			2,195.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702			-4,980.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702		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	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			13,270.32	U
09/30/2021	PORD	P2201578	VERISTOR	520702			0.00	U
09/30/2021	BD02	J2200992	ABT 22-055	520702	-378.00			U
ENDING BALANCE: Technical Currency & Support				520702	255,572.00	184,020.98	31,226.26	
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

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

07/01/2021	PORD	P2200698	INTERNETWORK ENGINEERING	520703	164.04	U
07/01/2021	PORD	P2200700	DATA NETWORK SOLUTIONS	520703	172.00	U
07/01/2021	PORD	P2200700	DATA NETWORK SOLUTIONS	520703	172.00	U
07/01/2021	PORD	P2200700	DATA NETWORK SOLUTIONS	520703	260.00	U
07/01/2021	PORD	P2200700	DATA NETWORK SOLUTIONS	520703	172.00	U
07/01/2021	PORD	P2200813	VERISTOR	520703	0.00	U
07/01/2021	PORD	P2200813	VERISTOR	520703	0.00	U
07/01/2021	PORD	P2200813	VERISTOR	520703	14,220.00	U

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07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	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	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			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			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			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			172.00	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	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			908.16	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			2,051.28	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			5,007.20	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U

07/01/2021	REQP	R2200117	RHONDA DOTMAN	520703	5,160.00	U
07/01/2021	REQP	R2200117	RHONDA DOTMAN	520703	5,160.00	U
07/01/2021	REQP	R2200117	RHONDA DOTMAN	520703	5,160.00	U
07/01/2021	REQP	R2200117	RHONDA DOTMAN	520703	5,160.00	U
07/01/2021	REQP	R2200118	RHONDA DOTMAN	520703	13,100.00	U
07/01/2021	REQP	R2200118	RHONDA DOTMAN	520703	4,775.00	U
07/01/2021	REQP	R2200118	RHONDA DOTMAN	520703	5,100.00	U
07/01/2021	REQP	R2200118	RHONDA DOTMAN	520703	5,100.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			780.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			516.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			14,220.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703	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
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-516.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703	516.00			U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-780.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703	780.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	13,100.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-13,100.00	U

08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703	4,775.00		U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703		-4,775.00	U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703	5,100.00		U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703		-5,100.00	U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703	5,100.00		U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703		-5,100.00	U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703	5,100.00		U
08/06/2021	INEI	I2204750	DATA NETWORK SOLUTIONS	520703		-5,100.00	U

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

08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		0.00	U
08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		0.00	U
08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		0.00	U
08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		9,706.01	U
08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		2,246.91	U
08/23/2021	PORD	P2201246	DATA NETWORK SOLUTIONS	520703		971.73	U
08/26/2021	INEI	I2204752	DATA NETWORK SOLUTIONS	520703		-9,706.01	U
08/26/2021	INEI	I2204752	DATA NETWORK SOLUTIONS	520703	9,706.02		U

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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		5,357.70		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,194.87		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		971.73		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
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			-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	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			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
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			908.16	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			2,099.92	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			9,071.04	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
ENDING BALANCE:				Computer Hardware Maintenance	520703	309,535.00	220,424.43	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

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				GF / County Ordinary	1000				
09/30/2021	ISSU	U2201452		INFORMATION TECH	521000		8.48		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
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		21.18		U
ENDING BALANCE:		Office Supplies			521000	3,127.00	158.07	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521100	1,284.00		U
07/31/2021	INNI I2203103	POLLOCK OFFICE MACHINE CO I	521100		76.05	U
08/31/2021	INNI I2204762	POLLOCK OFFICE MACHINE CO I	521100		76.09	U
09/30/2021	INNI I2206551	POLLOCK OFFICE MACHINE CO I	521100		52.79	U
ENDING BALANCE:	Duplicating	521100	1,284.00	204.93	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
ENDING BALANCE:	Operating Supplies	521200	5,280.00	135.15	4,905.53	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522200	750.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	

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

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				GF / County Ordinary	1000				

08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201				1,481.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201			154.00		1,481.00	0.00	

BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524202	180.00		U
ENDING BALANCE:	Surety Bonds	524202	180.00	0.00	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524900	4,000.00		U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	4,000.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	4,759.00		U
07/01/2021 INNI	I2200271	COMPORIUM	525000		377.95	U
08/01/2021 INNI	I2202502	COMPORIUM	525000		378.61	U
09/01/2021 INNI	I2204125	COMPORIUM	525000		377.77	U
ENDING BALANCE:	Telephone	525000	4,759.00	1,134.33	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 REQF	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
ENDING BALANCE: Data Line (T-1) Service Charges				525003	20,336.00	4,724.25	14,172.75	
BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525004	127,847.00			U
07/01/2021	REQP	R2200159	RHONDA DOTMAN	525004			1,440.00	U
07/01/2021	REQP	R2200158	RHONDA DOTMAN	525004			110,424.00	U

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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
09/01/2021	INNI	I2204125		COMPORIUM	525004	3,998.00			U
09/01/2021	INNI	I2204125		COMPORIUM	525004	803.78			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
ENDING BALANCE:		WAN Service Charges		525004	127,847.00	15,954.78		118,583.60	
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

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Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200706		OPEN TEXT INC	525008			6,870.00	U
07/12/2021	POCL	*2200096		Close PO P2200706	525008			-6,870.00	U
ENDING BALANCE:		Fax Service Charges			525008	6,870.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,600.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			6,600.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			6,600.00	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021		451.54		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021			-451.54	U
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
ENDING BALANCE:		Smart Phone Charges			525021	6,600.00	1,177.16	5,422.84	
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
ENDING BALANCE:		Internet Service Charges			525040	18,952.00	4,131.00	13,581.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525041	3,741.00		U
07/27/2021	INNI I2202054	DEPARTMENT OF ADMINISTRATIO	525041		279.50	U
08/27/2021	INNI I2204117	DEPARTMENT OF ADMINISTRATIO	525041		268.75	U
09/24/2021	INNI I2205167	DEPARTMENT OF ADMINISTRATIO	525041		258.00	U
ENDING BALANCE:	E-mail Service Charges	525041	3,741.00	806.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	66.00			U
ENDING BALANCE:				Postage	525100	66.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	44.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	7,410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,410.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	7,123.00			U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			3,634.36	U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			772.00	U
07/05/2021	INEI	I2202125		TIME WARNER CABLE / SPECTRU	525230		48.57		U
07/05/2021	INEI	I2202125		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	525230		52.43		U
08/02/2021	CORD	P2200858		TIME WARNER CABLE / SPECTRU	525230			1,613.00	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230		48.56		U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230			-48.56	U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525230		52.43		U
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,123.00	303.09	5,873.56	

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
ENDING BALANCE:	Personal Mileage Reimbursement	525240	3,000.00		112.56	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	1,500.00			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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	330.40	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	23,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		56.29		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		48.63		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,559.07		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		54.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,607.67		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		55.57		U
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
ENDING BALANCE:				Util / Administration Building	525300	23,500.00	5,276.20	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	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
ENDING BALANCE:		Util / 911 Communication Cntr/EOC		525319	37,500.00	11,138.50		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	995.00				U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		59.90		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	995.00	59.90	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	771.00			U
09/30/2021	BD02	J2200992		ABT 22-055	540010	378.00			U
ENDING BALANCE:		Minor Software			540010	1,149.00	0.00	0.00	
BEGINNING BALANCE:		(2) Dump Trucks - Replacements			5A1044	0.00	0.00	0.00	
08/13/2021	INNI	CR220256		SHI INTERNATIONAL CORP.	5A1044		7,935.71		U
ENDING BALANCE:		(2) Dump Trucks - Replacements			5A1044	0.00	7,935.71	0.00	
BEGINNING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH037	28,025.00			U
ENDING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	28,025.00	0.00	0.00	
BEGINNING BALANCE:		(1) Adobe Acrobat Upgrd County Wide			5AI043	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI043	9,947.00			U
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
ENDING BALANCE:		(1) Adobe Acrobat Upgrd County Wide			5AI043	9,947.00	396.00	27.72	

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	

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

BEGINNING BALANCE:	(1) NetClock - Rpl	5AK045	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AK045	10,404.00		U
ENDING BALANCE:	(1) NetClock - Rpl	5AK045	10,404.00	0.00	0.00	

BEGINNING BALANCE:	Committee Chambers A/V Upgrade	5AL029	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL029	5,000.00		U
ENDING BALANCE:	Committee Chambers A/V Upgrade	5AL029	5,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Two-Factor Authorization System	5AL033	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Backup DTO Internet Service	5AL036	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL036	3,535.00			U
08/20/2021 CORD		P2201346		COMPORIUM	5AL036			0.80	U
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 REQ	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 REQ	R2200408	RHONDA DOTMAN	5AL037			5,890.99	U
08/31/2021 POLQ	P2201343	DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
08/31/2021 PORD	P2201343	DATA NETWORK SOLUTIONS	5AL037			5,890.99	U
ENDING BALANCE:	10g Upgrade Modules - Rpl		5AL037	7,088.00	0.00	5,890.99	

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				GF / County Ordinary	1000				
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 REQ	R2200460	RHONDA DOTMAN			5AL038			5,892.49	U
09/02/2021 REQ	R2200460	RHONDA DOTMAN			5AL038			925.55	U
09/02/2021 REQ	R2200460	RHONDA DOTMAN			5AL038			2,038.35	U
09/02/2021 REQ	R2200460	RHONDA DOTMAN			5AL038			347.75	U
09/02/2021 REQ	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
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			347.75	U
09/17/2021 PORD	P2201461	NEWCOM WIRELESS SERVICES			5AL038			2,038.35	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			1,524.75	U
ENDING BALANCE:		EOC/ECC Net Clock - Rpl			5AL038	13,163.00	0.00	10,728.89	
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 REQ	R2200409	RHONDA DOTMAN			5AL040			9,000.00	U
08/20/2021 REQ	R2200410	RHONDA DOTMAN			5AL040			9,000.00	U
08/31/2021 POLQ	P2201340	DATA NETWORK SOLUTIONS			5AL040			-9,000.00	U
08/31/2021 PORD	P2201340	DATA NETWORK SOLUTIONS			5AL040			9,000.00	U
08/31/2021 POLQ	P2201344	DATA NETWORK SOLUTIONS			5AL040			-9,000.00	U
08/31/2021 PORD	P2201344	DATA NETWORK SOLUTIONS			5AL040			9,000.00	U

ENDING BALANCE:	Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:	Admin Data Center Backup	5AL477	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL477	6,500.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AL477			6,500.00	U
07/27/2021 INEI	I2203010 TEAM IA INC	5AL477			-6,500.00	U
07/27/2021 INEI	I2203010 TEAM IA INC	5AL477		6,500.00		U
ENDING BALANCE:	Admin Data Center Backup	5AL477	6,500.00	6,500.00	0.00	

BEGINNING BALANCE:	(1) ADM/BPR Windows Server Datactr	5AM035	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM035	64,051.00			U

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				GF / County Ordinary	1000				
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035		35,327.52		U
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035			-35,327.52	U
07/12/2021	PORD	P2200913		SHI INTERNATIONAL CORP.	5AM035			35,327.52	U
ENDING BALANCE:			(1)	ADM/BPR Windows Server Datactr	5AM035	64,051.00	35,327.52	0.00	
BEGINNING BALANCE:			(1)	ADM UPS - Rpl	5AM036	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM036	26,922.00			U
ENDING BALANCE:			(1)	ADM UPS - Rpl	5AM036	26,922.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Domain Consulting Work	5AM037	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM037	2,640.00			U
ENDING BALANCE:			(1)	Domain Consulting Work	5AM037	2,640.00	0.00	0.00	
BEGINNING BALANCE:			(1)	BPR Distribution Switch - Rpl	5AM038	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM038	216,444.00			U
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

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				GF / County Ordinary	1000				
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			7,844.71	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			16,259.93	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			1,219.68	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			5,591.52	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			2,399.76	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
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			51,914.37	U
ENDING BALANCE:		(1) BPR Distribution Switch - Rpl			5AM038	216,444.00	0.00	137,164.83	
BEGINNING BALANCE:		(1) ESX Server Admin. - Rpl			5AM039	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM039	17,907.00			U
ENDING BALANCE:		(1) ESX Server Admin. - Rpl			5AM039	17,907.00	0.00	0.00	
BEGINNING BALANCE:		(1) Extreme Network Mgmt Center			5AM040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM040	9,000.00			U

08/20/2021	REQP	R2200411		RHONDA DOTMAN	5AM040			9,000.00	U
08/23/2021	POLQ	P2201243		DATA NETWORK SOLUTIONS	5AM040			-9,000.00	U
08/23/2021	PORD	P2201243		DATA NETWORK SOLUTIONS	5AM040			9,000.00	U
ENDING BALANCE:			(1)	Extreme Network Mgmt Center	5AM040		9,000.00	0.00	9,000.00

BEGINNING BALANCE:			(4)	Laptops (F3) - Rpl	5AM041		0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM041		5,316.00		U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM041			4,322.80	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM041			-4,322.80	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM041			4,322.80	U
ENDING BALANCE:			(4)	Laptops (F3) - Rpl	5AM041		5,316.00	0.00	4,322.80

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			(4)	Laptops (F4) - Rpl	5AM042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM042	9,636.00			U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			2,094.50	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			1,080.70	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-2,094.50	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			2,094.50	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
ENDING BALANCE:			(4)	Laptops (F4) - Rpl	5AM042	9,636.00	0.00	3,654.56	

BEGINNING BALANCE:			(1)	Internet Web Filter - Rpl	5AM043	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM043	45,360.00			U
ENDING BALANCE:			(1)	Internet Web Filter - Rpl	5AM043	45,360.00	0.00	0.00	

BEGINNING BALANCE:	(1) Backup Center	5AM044	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM044	6,435.00		U
ENDING BALANCE:	(1) Backup Center	5AM044	6,435.00	0.00	0.00	
BEGINNING BALANCE:	(1) Remote Access Device - Rpl	5AM045	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM045	48,466.00		U
ENDING BALANCE:	(1) Remote Access Device - Rpl	5AM045	48,466.00	0.00	0.00	
BEGINNING BALANCE:	(1) ADM SAN - Rpl	5AM046	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM046	69,915.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) ADM SAN - Rpl			5AM046	69,915.00	0.00	0.00	
BEGINNING BALANCE:		(1) BPR SAN - Rpl			5AM047	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM047	74,077.00			U
ENDING BALANCE:		(1) BPR SAN - Rpl			5AM047	74,077.00	0.00	0.00	
BEGINNING BALANCE:		(1) SQL Server - Rpl			5AM048	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM048	9,772.00			U
ENDING BALANCE:		(1) SQL Server - Rpl			5AM048	9,772.00	0.00	0.00	
BEGINNING BALANCE:		(1) Chamber/Committee Room TV - Rpl			5AM049	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM049	7,923.00			U
ENDING BALANCE:		(1) Chamber/Committee Room TV - Rpl			5AM049	7,923.00	0.00	0.00	
BEGINNING BALANCE:		(1) Upgrade Crystal Reports			5AM050	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM050	3,085.00			U
09/02/2021 REQ		R2200459		RHONDA DOTMAN	5AM050			929.83	U
09/02/2021 REQ		R2200459		RHONDA DOTMAN	5AM050			476.69	U
09/02/2021 REQ		R2200459		RHONDA DOTMAN	5AM050			1,420.43	U
09/07/2021 POL		P2201386		SAP AMERICA INC	5AM050			-929.83	U
09/07/2021 POL		P2201386		SAP AMERICA INC	5AM050			-1,420.43	U
09/07/2021 POL		P2201386		SAP AMERICA INC	5AM050			-476.69	U

09/07/2021	PORD	P2201386	SAP AMERICA INC	5AM050			476.69	U
09/07/2021	PORD	P2201386	SAP AMERICA INC	5AM050			929.83	U
09/07/2021	PORD	P2201386	SAP AMERICA INC	5AM050			1,420.43	U
09/17/2021	CORD	P2201386	SAP AMERICA INC	5AM050			-31.19	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			191.18	U
ENDING BALANCE: (1) Upgrade Crystal Reports				5AM050	3,085.00	0.00	2,833.18	
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	

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GF / County Ordinary					1000				
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	REQP	R2200502		RHONDA DOTMAN	5AM346			264.00	U
09/20/2021	REQP	R2200502		RHONDA DOTMAN	5AM346			141.24	U

09/20/2021	REQP	R2200502		RHONDA DOTMAN	5AM346				2,169.96	U
09/20/2021	POLQ	P2201480		DATA NETWORK SOLUTIONS	5AM346				-141.24	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	PORD	P2201480		DATA NETWORK SOLUTIONS	5AM346				264.00	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
ENDING BALANCE:					Upgraded Wireless Access Points	5AM346	2,576.00	0.00	2,575.20	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,389,318.00	224,418.37	0.00
GENERAL OPERATING	07	2,231,273.00	552,901.21	588,105.11
EXPENDITURES				

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American Rescue Plan (SLFRP 2488									

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American Rescue Plan (SLFRP 2488									

BEGINNING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP

PERSONAL SERVICES	06	0.00	0.00	0.00
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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		1,611.41		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		2,304.16		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		2,304.16		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		2,304.16		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		2,304.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,828.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,828.05	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
PERSONAL SERVICES					06	1,389,318.00	235,246.42	0.00	
GENERAL OPERATING					07	2,231,273.00	552,901.21	588,105.11	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	112,492.00	24,124.07	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	8,176.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		215.97	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		338.65	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		316.21	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		316.20	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		316.20	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		236.77	U
ENDING BALANCE:	FICA - Employer's Portion	511112	8,176.00	1,740.00	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	18,629.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		501.54	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		733.07	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		733.07	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		733.07	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		733.07	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		561.10	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	18,629.00	3,994.92	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

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ORG: 102110 Microfilming

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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	3,094.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		9.39		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		13.72		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		13.72		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		13.72		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		13.72		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		10.51		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,094.00	74.78	0.00	
BEGINNING BALANCE:	Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520102	4,321.00			U
07/01/2021 PORD	P2200470 CROWN LIFT TRUCKS	520102			385.00	U
07/01/2021 PORD	P2200471 SECURITY ENGINEERED MACHINE	520102			630.23	U
07/01/2021 PORD	P2200473 PALMETTO MICROFILM SYSTEMS	520102			1,035.00	U
07/01/2021 PORD	P2200473 PALMETTO MICROFILM SYSTEMS	520102			2,270.00	U
08/25/2021 INEI	I2204591 CROWN LIFT TRUCKS	520102			-95.00	U
08/25/2021 INEI	I2204591 CROWN LIFT TRUCKS	520102		95.00		U
ENDING BALANCE:	Contracted Maintenance (Microfilm)	520102	4,321.00	95.00	4,225.23	
BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520200	513.00			U
07/01/2021 PORD	P2200472 SC DEPT OF ARCHIVES & HISTO	520200			513.00	U
ENDING BALANCE:	Contracted Services	520200	513.00	0.00	513.00	
BEGINNING BALANCE:	Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520248	378.00			U
07/01/2021 PORD	P2200475 LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:	Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
BEGINNING BALANCE:	Technical Services	520700	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520700	831.00			U
ENDING BALANCE:	Technical Services	520700	831.00	0.00	0.00	
BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520702	600.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies				521000	683.00	8.48		0.00	
BEGINNING BALANCE: Duplicating									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	500.00	0.00		0.00	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
ENDING BALANCE: Duplicating				521100	500.00	27.17		0.00	
BEGINNING BALANCE: Operating Supplies									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	744.00	0.00		0.00	U
ENDING BALANCE: Operating Supplies				521200	744.00	0.00		0.00	
BEGINNING BALANCE: Building Insurance									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	1,391.00	0.00		0.00	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									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	954.00	0.00		0.00	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									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	760.00	0.00		0.00	U
07/01/2021	INNI	I2200271	COMPORIUM	525000		40.16			U

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone				525000	760.00	120.48		0.00	
BEGINNING BALANCE: E-mail Service Charges									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	258.00	0.00	0.00	0.00	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
ENDING BALANCE:		E-mail Service Charges		525041	258.00	64.50		0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	85.00				U
ENDING BALANCE:		Postage		525100	85.00	0.00		0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	2,224.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	2,224.00	0.00		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	500.00				U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	500.00	0.00		0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525250	613.00				U
07/31/2021	FT01	J2200495	JULY 21 MOTOR POOL	525250		43.12			U
ENDING BALANCE:		Motor Pool Reimbursement		525250	613.00	43.12		0.00	
BEGINNING BALANCE:		Util / Courthouse		525301	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525301	11,500.00				U
07/01/2021	INNI	I2202087	TOWN OF LEXINGTON	525301		70.33			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525301		983.03			U
08/06/2021	INNI	I2203791	TOWN OF LEXINGTON	525301		70.44			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525301		1,004.19			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / Courthouse			525301	11,500.00	3,168.07	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
09/23/2021 INNI	I2205437	DOMINION ENERGY SOUTH CAROL	525385		998.00			U
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.		525385	11,500.00	3,307.15		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	35,783.77		0.00	
	GENERAL OPERATING	07		38,455.00	9,691.97		5,116.23	
	EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		346.54		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		495.06		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		495.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		495.06		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		495.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,326.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,326.78	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	165,791.00	38,110.55	0.00	
				GENERAL OPERATING	07	38,455.00	9,691.97	5,116.23	
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	1,227,529.00			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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		44,200.06		U
ENDING BALANCE:				Salaries & Wages	510100	1,227,529.00	250,283.89	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		337.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,050.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		583.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		96.21		U
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
ENDING BALANCE:				Overtime	510200	0.00	2,587.72	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	89,476.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		2,177.00	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		3,345.83	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		3,280.74	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		3,119.20	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		3,134.73	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		41.14	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		3,173.68	U
ENDING BALANCE:	FICA - Employer's Portion	511112	89,476.00	18,272.32	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	203,278.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		4,943.36	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		7,052.02	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		7,460.10	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		7,053.28	U

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				GF / County Ordinary	1000				
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		7,035.59		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		93.26		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		7,153.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	203,278.00	40,791.52	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	280,800.00	70,200.00	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	74,575.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		1,695.56	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		2,420.91	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		2,384.58	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		2,278.97	U
09/10/2021	HFEF 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
09/24/2021	HFEX	F2200018	HR Payroll 2021 BW 20 0	511130		2,467.61			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	74,575.00	13,690.83		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		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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	1,084.02		0.00	
BEGINNING BALANCE: Contracted Maintenance				520100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520100	105,561.00				U
07/01/2021	PORD	P2200423	THYSSEN KRUPP ELEVATOR CO	520100				2,700.00	U
07/01/2021	PORD	P2200423	THYSSEN KRUPP ELEVATOR CO	520100				3,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2021	PORD	P2200426		DEER POND LLC	520100			500.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2021	PORD	P2200894		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
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			-225.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		250.00		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			-400.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U

09/01/2021	INEI	I2205228	THYSSEN KRUPP ELEVATOR CO	520100			-250.00	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
ENDING BALANCE: Contracted Maintenance				520100		105,561.00	11,706.00	39,068.00

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			107.00	U
07/22/2021	PORD	P2200935	A - Z LAWN MOWER PARTS, LLC	520103			2,018.11	U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	520103			92.13	U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	520103			285.38	U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	520103			57.28	U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	520103			207.31	U

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07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		48.95		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		94.99		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		75.18		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	520103		1,027.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		63.96		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		35.99		U
08/02/2021	ISSU	U2200527		BUILDING SERVICES	520103		73.40		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-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		2,011.11		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			-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		88.49		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		46.55			U
08/31/2021	JE20	J2200644	PCard-TODD JEFFCOAT	520103		375.88			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-CHRIS BONEY	520103		186.67			U
09/30/2021	JE20	J2200881	PCard-BILLY CROUCH	520103		641.68			U
09/30/2021	JE20	J2200881	PCard-TODD JEFFCOAT	520103		42.91			U
09/30/2021	JE20	J2200881	PCard-TODD JEFFCOAT	520103		56.66			U
09/30/2021	JE20	J2200881	PCard-TODD JEFFCOAT	520103		296.25			U
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	17,150.00	7,712.20		3,000.00	

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				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	21,766.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			12,304.96	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			3,062.00	U
07/01/2021	PORD	P2200415		KLEEN SITES GEOSERVICES INC	520200			1,000.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			600.00	U
ENDING BALANCE:				Contracted Services	520200	21,766.00	0.00	16,966.96	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	7,135.00			U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			816.00	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231	131.63			U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231	131.63			U

07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231				-68.00	U
07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231	68.00				U
07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231				-131.63	U
07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231	131.63				U
07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231	131.63				U
07/01/2021	INEI	I2201356	REPUBLIC SERVICES	520231				-131.63	U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231	131.63				U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231				-131.63	U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231				-131.63	U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231	131.63				U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231				-131.63	U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231	131.63				U
08/01/2021	INEI	I2202139	REPUBLIC SERVICES	520231				-68.00	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
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

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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			-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
ENDING BALANCE: Garbage Pickup Service					520231	7,135.00	1,783.56	5,350.68	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520241	250.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	600.00				U
07/13/2021	INEI	I2202118	BUSINESS ORIENTED SOFTWARE	520702		600.00			U
07/13/2021	INEI	I2202118	BUSINESS ORIENTED SOFTWARE	520702			-600.00		U
07/13/2021	PORD	P2200891	BUSINESS ORIENTED SOFTWARE	520702			600.00		U
ENDING BALANCE: Technical Currency & Support				520702	600.00	600.00		0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	1,380.00				U
07/15/2021	ISSU	U2200228	BUILDING SERVICES	521000		11.11			U
07/29/2021	ISSU	U2200446	BUILDING SERVICES	521000		10.40			U
07/30/2021	ISSU	U2200474	BUILDING SERVICES	521000		53.00			U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	521000		5.40			U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	521000		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

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				GF / County Ordinary	1000				
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		94.09		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		33.14		U
ENDING BALANCE: Office Supplies					521000	1,380.00	445.69	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
ENDING BALANCE: Duplicating				521100	1,515.00	217.12		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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/31/2021	ISSU	U2200982		BUILDING SERVICES- WC MAG	521200		66.45		U
08/31/2021	ISSU	U2200983		BUILDING SERVICES- PUBLIC D	521200		47.41		U
08/31/2021	ISSU	U2200984		BUILDING SERVICES- SUMMARY	521200		163.71		U
08/31/2021	ISSU	U2200987		BUILDING SERVICES- BS	521200		56.23		U
08/31/2021	ISSU	U2200988		BUILDING SERVICES- JUDICIAL	521200		714.96		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		84.64		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		35.30		U
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-BRANDON CROOKS	521200		142.60			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
ENDING BALANCE:		Operating Supplies		521200	60,500.00	15,533.46		0.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522000	125,000.00				U
07/01/2021	PORD	P2200409	PALMETTO CONTROLS INC / CON	522000			3,500.00		U
07/01/2021	PORD	P2200412	ADVANCED DOOR SYSTEMS INC	522000			2,500.00		U
07/01/2021	PORD	P2200414	CAROLINA CHILLERS INC	522000			1,000.00		U
07/01/2021	PORD	P2200416	PALMETTO AIR & CHILLER SERV	522000			5,000.00		U
07/01/2021	PORD	P2200418	SHARPES SEPTIC TANK & WELL	522000			1,000.00		U
07/01/2021	PORD	P2200420	THE GARAGE DOOR COMPANY	522000			500.00		U
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

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	522000	34,401.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			5,520.58	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
07/01/2021	PORD	P2200839		O'NEAL FLOORING SERVICES, L	522000			1,004.76	U
07/01/2021	PORD	P2200839		O'NEAL FLOORING SERVICES, L	522000			1,126.71	U
07/01/2021	PORD	P2200840		O'NEAL FLOORING SERVICES, L	522000			1,946.33	U
07/01/2021	PORD	P2200840		O'NEAL FLOORING SERVICES, L	522000			792.52	U
07/01/2021	PORD	P2200853		WATERTIGHT SYSTEMS INC	522000			1,850.00	U
07/01/2021	PORD	P2201613		WEB-DON INC	522000			1,000.00	U
07/12/2021	INEI	I2202710		PALMETTO AIR & CHILLER SERV	522000		3,511.00		U
07/12/2021	INEI	I2202710		PALMETTO AIR & CHILLER SERV	522000			-3,511.00	U
07/14/2021	BD02	J2200061		ABT 22-002	522000	-66.00			U
07/19/2021	PORD	P2201129		BELL ELEVATOR INTERIORS LLC	522000			2,850.00	U
07/23/2021	PORD	P2201214		WC ROUSE & SON INC	522000			2,184.00	U
07/23/2021	PORD	P2201214		WC ROUSE & SON INC	522000			90.00	U

07/23/2021	PORD	P2201214	WC ROUSE & SON INC	522000		98.44	U
07/26/2021	PORD	P2200911	CLEAN BURN OF THE CAROLINAS	522000		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	U
07/26/2021	INEI	I2202209	CLEAN BURN OF THE CAROLINAS	522000	1,640.00		U
07/26/2021	INEI	I2202209	CLEAN BURN OF THE CAROLINAS	522000		-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		-96.30	U
07/26/2021	INEI	I2204343	WC ROUSE & SON INC	522000	96.30		U
07/26/2021	INEI	I2204343	WC ROUSE & SON INC	522000		-98.44	U
07/26/2021	INEI	I2204343	WC ROUSE & SON INC	522000	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
07/27/2021	INEI	I2204620	PALMETTO AIR & CHILLER SERV	522000	1,480.00		U
07/27/2021	INEI	I2204620	PALMETTO AIR & CHILLER SERV	522000		-1,480.00	U
07/30/2021	ISSU	U2200468	building services	522000	6.78		U
07/31/2021	JE20	J2200533	PCard-SCOTT BROWN	522000	861.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-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
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

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				GF / County Ordinary	1000				
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			5,564.00	U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			2.00	U
08/23/2021	ISSU	U2200857		BUILDING SERVICES	522000		20.11		U
08/31/2021	PORD	P2201345		CAROLINA CHILLERS INC	522000			9,950.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-2.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		2.00		U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-5,564.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		5,564.00		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		286.81		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		133.15		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		67.45		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		117.19		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		70.50		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		19.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		79.38		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		100.49		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		90.95		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		216.86		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		22.43		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-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

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				GF / County Ordinary	1000				
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
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		31.15		U
09/02/2021	PORD	P2201353		MAYER ELECTRIC SUPPLY COMPA	522000			2,422.72	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			346.62	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			587.67	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			511.26	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			409.84	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			282.11	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	157,955.00	70,700.15	29,606.17	

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		335.00	U
07/31/2021	JE20 J2200533	PCard-BILLY CROUCH	522001		360.00	U
07/31/2021	JE20 J2200533	PCard-BILLY CROUCH	522001		165.00	U
07/31/2021	JE20 J2200533	PCard-BILLY CROUCH	522001		568.00	U
08/09/2021	POCL *2200441	Close PO P2200841	522001		-800.00	U
08/31/2021	JE20 J2200644	PCard-BILLY CROUCH	522001		550.00	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
09/20/2021	PORD P2201516	HILLS CLEANING SERVICE	522001		750.00	U
09/30/2021	JE20 J2200881	PCard-BILLY CROUCH	522001		750.00	U
ENDING BALANCE:	Carpet/Floor Cleaning	522001	20,000.00	3,678.00	2,750.00	

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

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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
ENDING BALANCE:		Generator Repairs & Maintenance		522050	7,852.00		3,610.07	1,250.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522200	5,000.00		U
07/01/2021	PORD P2200413	A - Z LAWN MOWER PARTS, LLC	522200		1,000.00	U
07/08/2021	INNI CR220091	SHIRLEY'S STARTER & ALTERNA	522200		48.15	U
07/26/2021	PORD P2200911	CLEAN BURN OF THE CAROLINAS	522200		197.32	U
07/26/2021	INEI I2202209	CLEAN BURN OF THE CAROLINAS	522200		-197.32	U
07/26/2021	INEI I2202209	CLEAN BURN OF THE CAROLINAS	522200		197.32	U
07/31/2021	JE20 J2200533	PCard-TODD JEFFCOAT	522200		103.68	U

07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		121.05			U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	522200		16.25			U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		46.58			U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		85.00			U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		151.02			U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		33.91			U
07/31/2021	JE20	J2200533	PCard-TODD JEFFCOAT	522200		832.00			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
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	5,000.00	2,818.77		1,000.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	10,367.00				U
07/01/2021	PORD	P2200397	JIM HUDSON FORD INC	522300				200.00	U

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07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300		112.09		U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300			-112.09	U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300		259.59		U
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.59	U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300		1.64		U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300			-1.64	U
07/28/2021	ISSU	U2200422		BUILDING SERVICES	522300		31.22		U
07/30/2021	ISSU	U2200482		BUILDING SERVICES- 41493	522300		3.14		U
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
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	10,367.00	1,255.44		1,691.26	

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

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07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
07/31/2021	INEI	I2203035		ARC3 GASES	523200			-46.49	U
07/31/2021	INEI	I2203035		ARC3 GASES	523200		46.49		U
ENDING BALANCE: Equipment Rental				523200	2,500.00		46.49	167.51	

BEGINNING BALANCE:	Building Insurance	524000		0.00		0.00		0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524000		3,891.00				U
08/02/2021	INNI C220320G	STATE FISCAL ACCOUNTABILITY	524000			3,891.00			U
ENDING BALANCE: Building Insurance				524000	3,891.00		3,891.00	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100		0.00		0.00		0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524100		11,070.00				U
07/30/2021	INNI CR220216	STATE FISCAL ACCOUNTABILITY	524100			352.14			U
08/02/2021	INNI C220320H	STATE FISCAL ACCOUNTABILITY	524100			13,530.00			U
ENDING BALANCE: Vehicle Insurance				524100	11,070.00		13,882.14	0.00	

BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021 INNI	CR220320 STATE FISCAL ACCOUNTABILITY	524101		1,006.01		U
ENDING BALANCE:	Comprehensive Insurance	524101	0.00	1,006.01	0.00	

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
ENDING BALANCE:	Telephone	525000	5,546.00	1,350.01	0.00	

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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	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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,900.00	915.30	2,949.70	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525020	4,182.00			U
07/01/2021 PORD	P2200410			VERIZON WIRELESS	525020			4,248.00	U
07/14/2021 BD02	J2200061			ABT 22-002	525020	66.00			U
07/23/2021 INEI	I2204035			VERIZON WIRELESS	525020		354.40		U
07/23/2021 INEI	I2204035			VERIZON WIRELESS	525020			-354.40	U

08/23/2021	INEI	I2204692	VERIZON WIRELESS	525020		354.78			U
08/23/2021	INEI	I2204692	VERIZON WIRELESS	525020			-354.78		U
09/23/2021	INEI	I2206661	VERIZON WIRELESS	525020			-353.60		U
09/23/2021	INEI	I2206661	VERIZON WIRELESS	525020		353.60			U
ENDING BALANCE: Pagers and Cell Phones				525020	4,248.00	1,062.78	3,185.22		

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
ENDING BALANCE: Smart Phone Charges				525021	12,088.00	2,561.21	7,098.79		

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	518.00		99.91	417.53	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	2,193.00				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

ENDING BALANCE:	E-mail Service Charges	525041	2,193.00	623.50	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
ENDING BALANCE:	Postage	525100	47.00	0.00	0.00	
BEGINNING BALANCE:	Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
08/10/2021 BD02	J2200546	ABT 22-018	525201	1,380.00		U
08/10/2021 BD02	J2200548	CORRECTION ABT 22-018	525201	-1,380.00		U
ENDING BALANCE:	Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	2,650.00		U
09/30/2021 JE20	J2200881	PCard-TODD JEFFCOAT	525210		55.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,650.00	55.00	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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		275.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		1.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,925.00	276.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525357	5,800.00			U
07/08/2021 INNI	I2201626			BLUE GRANITE WATER COMPANY	525357		49.27		U

07/12/2021	INNI	I2201462	MID CAROLINA ELECTRIC CO	525357		423.60		U
08/09/2021	INNI	I2203106	BLUE GRANITE WATER COMPANY	525357		61.31		U
08/12/2021	INNI	I2203276	MID CAROLINA ELECTRIC CO	525357		464.81		U
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
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint		525357	5,800.00	1,501.82	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	850.00	210.09	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / Judicial Center			525389	4,400.00	935.42	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
ENDING BALANCE: Gas, Fuel, & Oil				525400	24,068.00	9,234.53	0.00		
BEGINNING BALANCE: Small Equipment Fuel				525405	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525405	2,305.00				U
07/01/2021	PORD	P2200359	FLEETCOR TECHNOLOGIES	525405			2,096.00		U
07/03/2021	INEI	I2202229	FLEETCOR TECHNOLOGIES	525405			-59.12		U
07/03/2021	INEI	I2202229	FLEETCOR TECHNOLOGIES	525405		59.12			U
07/08/2021	INEI	I2202230	FLEETCOR TECHNOLOGIES	525405			-83.49		U
07/08/2021	INEI	I2202230	FLEETCOR TECHNOLOGIES	525405		83.49			U
07/15/2021	INEI	I2202231	FLEETCOR TECHNOLOGIES	525405			-74.01		U
07/15/2021	INEI	I2202231	FLEETCOR TECHNOLOGIES	525405		74.01			U
07/23/2021	INEI	I2202232	FLEETCOR TECHNOLOGIES	525405		94.75			U
07/23/2021	INEI	I2202232	FLEETCOR TECHNOLOGIES	525405			-94.75		U
08/07/2021	INEI	I2203563	FLEETCOR TECHNOLOGIES	525405		171.11			U
08/07/2021	INEI	I2203563	FLEETCOR TECHNOLOGIES	525405			-171.11		U
08/09/2021	INEI	I2203564	FLEETCOR TECHNOLOGIES	525405		140.16			U
08/09/2021	INEI	I2203564	FLEETCOR TECHNOLOGIES	525405			-140.16		U
08/23/2021	INEI	I2203783	FLEETCOR TECHNOLOGIES	525405		150.93			U
08/23/2021	INEI	I2203783	FLEETCOR TECHNOLOGIES	525405			-150.93		U
09/06/2021	INEI	I2206315	FLEETCOR TECHNOLOGIES	525405		164.68			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Equipment Fuel					525405	2,305.00	1,242.35	853.65	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	3,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525430		86.50		U
ENDING BALANCE: Emergency Generator Fuel					525430	3,000.00	86.50	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	9,885.00			U

07/01/2021	PORD	P2200962	TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2021	PORD	P2201475	BRAND BUZZ LLC	525600			1,000.00	U
07/06/2021	ISSU	U2200044	BUILDING SERVICES	525600	796.94			U
07/19/2021	INEI	I2203033	TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/19/2021	INEI	I2203033	TYLER BROTHERS WORKSHOE & B	525600	120.00			U
07/26/2021	INEI	I2203034	TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/26/2021	INEI	I2203034	TYLER BROTHERS WORKSHOE & B	525600	375.00			U
07/27/2021	ISSU	U2200397	BUILDING SERVICES	525600	44.03			U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	525600	76.98			U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	525600	61.41			U
08/10/2021	ISSU	U2200670	BUILDING SERVICES	525600	94.24			U
08/13/2021	INEI	I2203879	TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
08/13/2021	INEI	I2203879	TYLER BROTHERS WORKSHOE & B	525600	232.99			U
08/23/2021	ISSU	U2200842	BUILDING SERVICES	525600	46.05			U
08/30/2021	INEI	I2205121	BRAND BUZZ LLC	525600	639.86			U
08/30/2021	INEI	I2205121	BRAND BUZZ LLC	525600			-639.86	U
08/31/2021	JE20	J2200644	PCard-BILLY CROUCH	525600	138.56			U
08/31/2021	JE20	J2200644	PCard-BILLY CROUCH	525600	106.81			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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.89		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		153.88		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	525600		269.94		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		107.99		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	525600		119.97		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		875.88		U
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
ENDING BALANCE:				Uniforms & Clothing	525600	9,885.00	5,061.23	844.34	

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-SCOTT BROWN	540000		136.53	U
07/31/2021 JE20	J2200533	PCard-CHRIS BONEY	540000		6.09	U
07/31/2021 JE20	J2200533	PCard-SCOTT BROWN	540000		75.63	U
07/31/2021 JE20	J2200533	PCard-CHRIS BONEY	540000		29.19	U
07/31/2021 JE20	J2200533	PCard-CHRIS BONEY	540000		75.63	U
07/31/2021 JE20	J2200533	PCard-TODD JEFFCOAT	540000		324.10	U
07/31/2021 JE20	J2200533	PCard-TODD JEFFCOAT	540000		157.23	U
07/31/2021 JE20	J2200533	PCard-TODD JEFFCOAT	540000		125.93	U
08/31/2021 JE20	J2200644	PCard-CHRIS BONEY	540000		12.80	U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		169.06		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
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		119.33		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		-133.15		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		109.01		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		245.03		U

09/30/2021	JE20	J2200881	PCard-SCOTT BROWN	540000		265.36			U
09/30/2021	JE20	J2200881	PCard-BRANDON CROOKS	540000		88.61			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-CHRIS BONEY	540000		112.98			U
09/30/2021	JE20	J2200881	PCard-BRANDON CROOKS	540000		146.08			U
09/30/2021	JE20	J2200881	PCard-SCOTT BROWN	540000		65.06			U
ENDING BALANCE:			Small Tools & Minor Equipment	540000	17,200.00	4,210.15		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			4,500.00		U
08/26/2021	PORD	P2201284	FLOW-RITE PLUMBING LLC	5AJ062			128.40		U
ENDING BALANCE:			Water Fountain Drain Line-Adm Bldg	5AJ062	15,942.00	0.00	6,128.40		

BEGINNING BALANCE:			(1) Sewer Machine Cleaner	5AK059	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AK059	2,709.00				U

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GF / County Ordinary					1000				
ENDING BALANCE:				(1) Sewer Machine Cleaner	5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK537	334,974.00			U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	334,974.00	0.00	0.00	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK538	193,430.00			U
ENDING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	193,430.00	0.00	0.00	

BEGINNING BALANCE:	Carpet Replacement - Admin Bldg	5AK539	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AK539	310,342.00		U
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
ENDING BALANCE:	Carpet Replacement - Admin Bldg	5AK539	310,342.00	220,423.00	89,918.85	

BEGINNING BALANCE:	Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL046	18,375.00		U
ENDING BALANCE:	Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	0.00	

BEGINNING BALANCE:	Basement Renovations	5AL051	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL051	20,000.00		U
ENDING BALANCE:	Basement Renovations	5AL051	20,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL053	5,000.00			U
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL054	19,550.00			U
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			4,378.44	U
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			15,150.00	U
ENDING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	19,550.00	0.00	19,528.44	
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			1,000.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			6,318.00	U

ENDING BALANCE:	Roof Replacement (Admin)	5AL056	79,031.00	0.00	11,884.00	
BEGINNING BALANCE:	Cleaning of Admin Bldg Windows	5AL481	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL481	7,318.00			U
ENDING BALANCE:	Cleaning of Admin Bldg Windows	5AL481	7,318.00	0.00	0.00	
BEGINNING BALANCE:	(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM056	79,081.00			U
ENDING BALANCE:	(1) EOC Switch Gear PLC - Rpl	5AM056	79,081.00	0.00	0.00	
BEGINNING BALANCE:	Reseal Parking Lot (Judicial Ctr)	5AM057	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM057	17,334.00			U
ENDING BALANCE:	Reseal Parking Lot (Judicial Ctr)	5AM057	17,334.00	0.00	0.00	
BEGINNING BALANCE:	Roof Replacement (Animal Shelter)	5AM058	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM058	42,000.00			U
08/31/2021 PORD	P2201339 LYON AND ASSOCIATES, LLC	5AM058			2,000.00	U
08/31/2021 PORD	P2201339 LYON AND ASSOCIATES, LLC	5AM058			1,250.00	U

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				GF / County Ordinary	1000				
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			750.00	U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	42,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM059	18,000.00			U
09/07/2021 PORD	P2201373			CAROLINA PAINT AND RENOVATI	5AM059			1,070.00	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			10,280.00	U
09/07/2021 PORD	P2201373			CAROLINA PAINT AND RENOVATI	5AM059			2,140.00	U
ENDING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	18,000.00	0.00	14,920.00	
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			1,057.16	U

09/07/2021 PORD	P2201383	CLYDE NETTLES ROOFING & PAI	5AM060			3,275.84	U
ENDING BALANCE:	Roof Replacement (Swansea PW)		5AM060	4,333.00	0.00	4,333.00	
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
ENDING BALANCE:	Pressure Washing (Summary Crt Bldg)		5AM061	27,719.00	0.00	7,110.00	
BEGINNING BALANCE:	Exterior Paint (Vector Control)		5AM062	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM062	3,850.00			U
07/30/2021 PORD	P2201139	CAROLINA PAINT AND RENOVATI	5AM062			3,631.00	U
ENDING BALANCE:	Exterior Paint (Vector Control)		5AM062	3,850.00	0.00	3,631.00	
BEGINNING BALANCE:	(1) 60" 31 Hp Mower - Rpl		5AM063	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM063	10,567.00			U

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				GF / County Ordinary	1000				
07/29/2021	PORD	P2200953		A - Z LAWN MOWER PARTS, LLC	5AM063			8,488.31	U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063		8,488.31		U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063			-8,488.31	U
ENDING BALANCE:		(1) 60" 31 Hp Mower - Rpl			5AM063	10,567.00	8,488.31	0.00	
BEGINNING BALANCE:		(1) Blower			5AM064	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM064	1,178.00			U
ENDING BALANCE:		(1) Blower			5AM064	1,178.00	0.00	0.00	
BEGINNING BALANCE:		Mower Wheels Replacement			5AM065	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM065	1,570.00			U
ENDING BALANCE:		Mower Wheels Replacement			5AM065	1,570.00	0.00	0.00	
BEGINNING BALANCE:		Vacuums - Rpl			5AM066	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM066	8,000.00			U

ENDING BALANCE:	Vacuums - Rpl	5AM066	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(3) Personal Computers (FlA) - Rpl	5AM067	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM067	2,871.00		U
07/01/2021	REQP R2200382	RHONDA DOTMAN	5AM067		2,741.34	U
08/18/2021	POLQ P2201194	DELL MARKETING LP	5AM067		-2,741.34	U
08/18/2021	PORD P2201194	DELL MARKETING LP	5AM067		2,741.34	U
ENDING BALANCE:	(3) Personal Computers (FlA) - Rpl	5AM067	2,871.00	0.00	2,741.34	

BEGINNING BALANCE:	(1) Laptop (F3) - Rpl	5AM068	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM068	1,570.00		U
07/01/2021	REQP R2200382	RHONDA DOTMAN	5AM068		1,080.70	U
07/01/2021	REQP R2200382	RHONDA DOTMAN	5AM068		202.23	U
07/01/2021	REQP R2200382	RHONDA DOTMAN	5AM068		37.45	U
08/18/2021	POLQ P2201194	DELL MARKETING LP	5AM068		-1,080.70	U
08/18/2021	POLQ P2201194	DELL MARKETING LP	5AM068		-37.45	U
08/18/2021	POLQ P2201194	DELL MARKETING LP	5AM068		-202.23	U
08/18/2021	PORD P2201194	DELL MARKETING LP	5AM068		202.23	U
08/18/2021	PORD P2201194	DELL MARKETING LP	5AM068		1,080.70	U
08/18/2021	PORD P2201194	DELL MARKETING LP	5AM068		37.45	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AM068	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM069	35,000.00			U
ENDING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	35,000.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,875,658.00	396,910.30	0.00
GENERAL OPERATING	07	1,824,676.00	405,969.21	282,715.22
EXPENDITURES				

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American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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Campus Parking Fund					2920				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	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	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	13,500.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,860.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,860.83	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,875,658.00	423,771.13	0.00	
GENERAL OPERATING 07						1,838,176.00	405,969.21	282,715.22	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	890,292.00	179,076.04	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510200		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
ENDING BALANCE:	Overtime		510200	0.00	1,555.00	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	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
ENDING BALANCE:	FICA - Employer's Portion		511112	64,702.00	13,019.99	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	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

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				GF / County Ordinary	1000				

ENDING BALANCE:	SCRS - Employer's Portion		511113	147,432.00	29,767.42	0.00	
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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
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	140,400.00	35,100.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	38,623.00	7,743.16	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006	HR Payroll 2021 BW 15 0	511213		47.77	U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	47.77	0.00	

BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520219	100.00		U
ENDING BALANCE:	Water and Other Beverage Service	520219	100.00	0.00	0.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520231	540.00		U
07/01/2021 PORD	P2200350	REPUBLIC SERVICES	520231		504.00	U
07/01/2021 INEI	I2201367	REPUBLIC SERVICES	520231		-42.00	U
07/01/2021 INEI	I2201367	REPUBLIC SERVICES	520231		42.00	U
08/01/2021 INEI	I2202145	REPUBLIC SERVICES	520231		42.00	U
08/01/2021 INEI	I2202145	REPUBLIC SERVICES	520231		-42.00	U
09/01/2021 INEI	I2203524	REPUBLIC SERVICES	520231		-42.00	U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2203524		REPUBLIC SERVICES	520231		42.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	126.00	378.00	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520233	150.00		U
ENDING BALANCE:	Towing Service	520233	150.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
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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			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	PORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00		U
07/01/2021	INEI	I2201583	FASTER ASSET SOLUTIONS	520702		6,071.62			U
07/01/2021	INEI	I2201583	FASTER ASSET SOLUTIONS	520702			-6,071.62		U
07/01/2021	PORD	P2201012	CAS	520702			395.00		U
07/01/2021	PORD	P2201012	CAS	520702			1,650.00		U
07/01/2021	PORD	P2201012	CAS	520702			1,800.00		U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00		U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00			U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00		U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00			U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00		U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00			U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00		U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702		156.25			U
07/16/2021	INEI	I2202839	SYN-TECH SYSTEMS INCORPORAT	520702			-156.25		U

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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

07/16/2021	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	395.00			U
08/04/2021	INEI	I2203334	CAS	520702	1,800.00			U
08/04/2021	INEI	I2203334	CAS	520702	1,650.00			U
08/04/2021	INEI	I2203334	CAS	520702			-395.00	U
08/04/2021	INEI	I2203334	CAS	520702			-1,650.00	U
08/13/2021	CORD	P2200362	SYN-TECH SYSTEMS INCORPORAT	520702			100.00	U
08/31/2021	JE20	J2200644	PCard-CHARLOTTE WHITTLE	520702	1,064.65			U
ENDING BALANCE:		Technical Currency & Support		520702	40,755.00	28,887.82	2,400.00	

BEGINNING BALANCE:		Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520703	1,296.00			U
ENDING BALANCE:		Computer Hardware Maintenance		520703	1,296.00	0.00	0.00	

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	828.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		46.17		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		27.99		U
ENDING BALANCE:				Duplicating	521100	828.00	120.73	0.00	

BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	5,000.00				U
07/01/2021	PORD	P2200378	HOSEPOWER USA	521200				500.00	U
07/01/2021	PORD	P2200400	LAWSON PRODUCTS INC	521200				1,000.00	U
07/01/2021	REQP	R2200002	JO LYNN HINZ	521200				214.00	U
07/01/2021	POLQ	P2200663	ARC3 GASES	521200				-214.00	U
07/01/2021	PORD	P2200663	ARC3 GASES	521200				214.00	U
07/09/2021	ISSU	U2200131	FLEET	521200			55.28		U
07/12/2021	ISSU	U2200147	FLEET SERVICES	521200			29.77		U
07/14/2021	ISSU	U2200223	FLEET	521200			29.77		U
07/21/2021	INEI	I2202718	LAWSON PRODUCTS INC	521200				-675.20	U
07/21/2021	INEI	I2202718	LAWSON PRODUCTS INC	521200			675.20		U
07/27/2021	ISSU	U2200388	FLEET SERVICES	521200			200.04		U
07/27/2021	ISSU	U2200390	FLEET SERVICES	521200			350.56		U
07/27/2021	ISSC	U2200406	FLEET SERVICES	521200			-12.50		U
07/28/2021	ISSU	U2200437	FLEET SERVICES	521200			5.94		U
07/28/2021	ISSU	U2200438	FLEET SERVICES	521200			12.30		U
07/31/2021	JE15	J2200431	JUL 21 SALES TAX (ONLINE VE	521200			4.21		U
07/31/2021	JE20	J2200533	PCard-JAMIE GLOVER	521200			1.80		U
07/31/2021	JE20	J2200533	PCard-JAMIE GLOVER	521200			60.11		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Operating Supplies					521200	5,000.00	2,026.26	1,798.08	

BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522000	3,000.00				U

07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	522000		165.00		U
08/31/2021	JE20	J2200644	PCard-SCOTT BROWN	522000		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-SCOTT BROWN	522000		421.58		U
09/30/2021	JE20	J2200881	PCard-CHRIS BONEY	522000		31.50		U
ENDING BALANCE: Building Repairs & Maintenance				522000	3,900.00	663.65	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
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	7,100.00	623.54	0.00	

BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522201	20,000.00			U
07/01/2021	PORD	P2200393	NATIONAL TANK MONITOR INC	522201			4,135.00	U
07/01/2021	PORD	P2200401	JONES & FRANK CORP	522201			7,000.00	U
07/01/2021	PORD	P2200405	SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/27/2021	INEI	I2203164	JONES & FRANK CORP	522201		953.02		U
07/27/2021	INEI	I2203164	JONES & FRANK CORP	522201			-953.02	U
07/31/2021	JE20	J2200533	PCard-GREG PETERS	522201		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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	20,000.00	3,470.97	16,528.08	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	5,450.00				U
07/01/2021	PORD	P2200397	JIM HUDSON FORD INC	522300			1,000.00		U
07/01/2021	PORD	P2200398	GENUINE PARTS COMPANY INC	522300			200.00		U
07/01/2021	PORD	P2200399	PRO AUTO PARTS WAREHOUSE/ED	522300			500.00		U
07/07/2021	ISSU	U2200078	FLEET SERVICE	522300		20.90			U
07/07/2021	ISSC	U2200080	FLET SERVICE	522300		-20.90			U
07/07/2021	ISSU	U2200081	FLEET SERVICE	522300		36.00			U
07/08/2021	ISSU	U2200115	FLEET SERVICES	522300		83.75			U
07/14/2021	INEI	I2202366	GENUINE PARTS COMPANY INC	522300				-21.60	U
07/14/2021	INEI	I2202366	GENUINE PARTS COMPANY INC	522300		21.60			U
07/14/2021	INEI	I2202368	GENUINE PARTS COMPANY INC	522300		4.38			U
07/14/2021	INEI	I2202368	GENUINE PARTS COMPANY INC	522300				-4.38	U
07/30/2021	INEI	I2204182	GENUINE PARTS COMPANY INC	522300		145.17			U
07/30/2021	INEI	I2204182	GENUINE PARTS COMPANY INC	522300				-145.17	U
08/02/2021	ISSU	U2200513	FLEET 33556	522300		157.97			U
08/05/2021	ISSU	U2200592	FLEET SERVICES	522300		14.18			U
08/05/2021	ISSU	U2200608	FLEET/ 33556	522300		157.97			U
08/05/2021	ISSC	U2200614	FLEET	522300		-14.18			U
08/05/2021	ISSU	U2200615	FLEET	522300		36.00			U
08/18/2021	INEI	I2204411	JIM HUDSON FORD INC	522300		93.65			U
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
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	5,450.00	1,098.54	1,420.88		

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GF / County Ordinary					1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	3,300.00			U
07/01/2021	PORD	P2200356		SAFETY KLEEN CORPORATION	523200			2,460.00	U
ENDING BALANCE: Equipment Rental					523200	3,300.00	0.00	2,460.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523205	10,140.00				U
07/01/2021	PORD	P2200355	CINTAS CORPORATION NO. 2	523205			10,140.00		U
07/02/2021	INEI	I2201596	CINTAS CORPORATION NO. 2	523205			-190.91		U
07/02/2021	INEI	I2201596	CINTAS CORPORATION NO. 2	523205		190.91			U
07/09/2021	INEI	I2201967	CINTAS CORPORATION NO. 2	523205		201.57			U
07/09/2021	INEI	I2201967	CINTAS CORPORATION NO. 2	523205			-201.57		U
07/16/2021	INEI	I2202427	CINTAS CORPORATION NO. 2	523205		201.57			U
07/16/2021	INEI	I2202427	CINTAS CORPORATION NO. 2	523205			-201.57		U
07/23/2021	INEI	I2202728	CINTAS CORPORATION NO. 2	523205			-201.57		U
07/23/2021	INEI	I2202728	CINTAS CORPORATION NO. 2	523205		201.57			U
07/30/2021	INEI	I2203143	CINTAS CORPORATION NO. 2	523205			-201.57		U
07/30/2021	INEI	I2203143	CINTAS CORPORATION NO. 2	523205		201.57			U
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
ENDING BALANCE: Uniform Rentals				523205	10,140.00	3,153.05	6,986.95		

BEGINNING BALANCE: Building Insurance 524000 0.00 0.00 0.00
07/01/2021 BD01 L2200001 FY 21-22 BUDGET 524000 5,801.00

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
ENDING BALANCE: Building Insurance					524000	5,801.00	5,632.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	4,920.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U

ENDING BALANCE:	Vehicle Insurance	524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	524201	2,814.00			U
08/02/2021 INNI	C220320I STATE FISCAL ACCOUNTABILITY	524201		2,665.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	2,814.00	2,665.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	524900	175.00			U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	175.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525000	3,572.00			U
07/01/2021 INNI	I2200271 COMPORIUM	525000		265.62		U
08/01/2021 INNI	I2202502 COMPORIUM	525000		269.35		U
09/01/2021 INNI	I2204125 COMPORIUM	525000		269.35		U
ENDING BALANCE:	Telephone	525000	3,572.00	804.32	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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004			-76.02	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		260.00		U
08/23/2021	BD02	J2200544		ABT 22-016	525004	520.00			U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004			-76.02	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004		76.02		U
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
ENDING BALANCE: WAN Service Charges				525004	1,480.00	1,008.06		731.94	

BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525006	1,424.00				U
07/01/2021	PORD	P2200352	INTOUCH GPS LLC	525006				1,424.00	U
07/01/2021	INEI	I2201766	INTOUCH GPS LLC	525006				-118.65	U
07/01/2021	INEI	I2201766	INTOUCH GPS LLC	525006		118.65			U
08/01/2021	INEI	I2203510	INTOUCH GPS LLC	525006				-118.65	U
08/01/2021	INEI	I2203510	INTOUCH GPS LLC	525006		118.65			U
09/01/2021	INEI	I2205176	INTOUCH GPS LLC	525006				-118.65	U
09/01/2021	INEI	I2205176	INTOUCH GPS LLC	525006		118.65			U
ENDING BALANCE: GPS Monitoring Charges				525006	1,424.00	355.95		1,068.05	

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
ENDING BALANCE: Pagers and Cell Phones				525020	1,440.00	276.42		1,163.58	

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	269.65	1,170.35	

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
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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	2,812.00	702.99	2,109.01	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525031	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
ENDING BALANCE:	E-mail Service Charges	525041	602.00	161.25	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	1,695.00		U
08/31/2021	JE20 J2200644	PCard-JAMIE GLOVER	525210		175.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,695.00	175.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525230	200.00		U

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				GF / County Ordinary	1000				
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
09/30/2021	INEI I2206152	PALMETTO PROPANE / BATESBUR	525306			-628.50
09/30/2021	INEI I2206152	PALMETTO PROPANE / BATESBUR	525306		628.50	U
09/30/2021	PORD P2201612	PALMETTO PROPANE / BATESBUR	525306			1,500.00
ENDING BALANCE:	Util / Fleet Services	525306	33,000.00	8,048.97	871.50	

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	JE20 J2200881	PCard-GREG PETERS	525400		4.36	U
09/30/2021	JE20 J2200881	PCard-GREG PETERS	525400		158.45	U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,240.00	2,584.30	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	50.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			50.00	U

ENDING BALANCE:	Small Equipment Fuel	525405	50.00	0.00	50.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525600	1,826.00		U
07/01/2021	PORD P2200354	TYLER BROTHERS WORKSHOE & B	525600		1,826.00	U
07/09/2021	INEI I2202033	TYLER BROTHERS WORKSHOE & B	525600		1,029.99	U
07/09/2021	INEI I2202033	TYLER BROTHERS WORKSHOE & B	525600		-1,029.99	U
ENDING BALANCE:	Uniforms & Clothing	525600	1,826.00	1,029.99	796.01	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	526500	5,050.00		U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		500.00	U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		1,000.00	U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		500.00	U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		500.00	U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		500.00	U
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		2,000.00	U
07/01/2021	INEI I2200974	SC DEPARTMENT OF HEALTH & E	526500		-400.00	U
07/01/2021	INEI I2200974	SC DEPARTMENT OF HEALTH & E	526500	400.00		U
07/01/2021	INEI I2200975	SC DEPARTMENT OF HEALTH & E	526500	100.00		U
07/01/2021	INEI I2200975	SC DEPARTMENT OF HEALTH & E	526500		-100.00	U
07/01/2021	INEI I2200976	SC DEPARTMENT OF HEALTH & E	526500	100.00		U
07/01/2021	INEI I2200976	SC DEPARTMENT OF HEALTH & E	526500		-100.00	U
07/01/2021	INEI I2200977	SC DEPARTMENT OF HEALTH & E	526500		-100.00	U
07/01/2021	INEI I2200977	SC DEPARTMENT OF HEALTH & E	526500	100.00		U
07/01/2021	INEI I2200980	SC DEPARTMENT OF HEALTH & E	526500	100.00		U
07/01/2021	INEI I2200980	SC DEPARTMENT OF HEALTH & E	526500		-100.00	U
07/01/2021	INEI I2200996	SC DEPARTMENT OF HEALTH & E	526500		-200.00	U
07/01/2021	INEI I2200996	SC DEPARTMENT OF HEALTH & E	526500	200.00		U
ENDING BALANCE:	Licenses & Permits	526500	5,050.00	1,000.00	4,000.00	

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	3,000.00			U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Inventory Clearing Budget Control			528299	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	528299	-3,000.00				U
ENDING BALANCE: Inventory Clearing Budget Control				528299	-3,000.00	0.00	0.00		
BEGINNING BALANCE: Reimburseable Mechanics Tools				528310	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	528310	14,000.00				U
07/01/2021	PORD	P2200357	SNAP-ON INDUSTRIAL	528310			6,000.00		U
07/01/2021	PORD	P2200398	GENUINE PARTS COMPANY INC	528310			1,000.00		U
07/03/2021	INEI	I2202431	SNAP-ON INDUSTRIAL	528310		369.57			U
07/03/2021	INEI	I2202431	SNAP-ON INDUSTRIAL	528310			-369.57		U
07/09/2021	INEI	I2202353	GENUINE PARTS COMPANY INC	528310		79.13			U
07/09/2021	INEI	I2202353	GENUINE PARTS COMPANY INC	528310			-79.13		U
07/10/2021	INEI	I2202354	GENUINE PARTS COMPANY INC	528310		299.43			U
07/10/2021	INEI	I2202354	GENUINE PARTS COMPANY INC	528310			-299.43		U
07/12/2021	INEI	I2202279	SNAP-ON INDUSTRIAL	528310		442.71			U
07/12/2021	INEI	I2202279	SNAP-ON INDUSTRIAL	528310			-442.71		U
07/27/2021	INEI	I2203056	SNAP-ON INDUSTRIAL	528310			-631.68		U
07/27/2021	INEI	I2203056	SNAP-ON INDUSTRIAL	528310		631.68			U
07/30/2021	INEI	I2203057	SNAP-ON INDUSTRIAL	528310			-188.59		U
07/30/2021	INEI	I2203057	SNAP-ON INDUSTRIAL	528310		188.59			U
07/31/2021	JE20	J2200533	PCard-TERESA WALL	528310		278.59			U
07/31/2021	JE20	J2200533	PCard-TERESA WALL	528310		620.49			U
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		359.94			U
07/31/2021	JE20	J2200533	PCard-TERESA WALL	528310		98.95			U
07/31/2021	JE20	J2200533	PCard-GREG PETERS	528310		154.13			U
07/31/2021	JE20	J2200533	PCard-JAMIE GLOVER	528310		1,000.00			U
07/31/2021	JE20	J2200533	PCard-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-TERESA WALL	528310		382.00			U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		383.67		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		358.09		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		106.47		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		270.69		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
ENDING BALANCE: Reimburseable Mechanics Tools				528310	14,000.00	7,610.72		4,582.27	
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
ENDING BALANCE: Small Tools & Minor Equipment				540000	5,000.00	1,131.92		701.47	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	540010	8,483.00				U
ENDING BALANCE: Minor Software				540010	8,483.00	0.00		0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root				5AH079	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AH079	23,675.00				U
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	

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GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,281,449.00	266,309.38	0.00	
GENERAL OPERATING EXPENDITURES					07	235,361.00	78,547.10	49,527.93	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,903.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,166.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,166.75		U
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	19,578.51	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	19,578.51	0.00
TOTAL ORGANIZATION: 111400 Fleet Services					PERSONAL SERVICES	06	1,281,449.00	285,887.89	0.00
					GENERAL OPERATING	07	235,361.00	78,547.10	49,527.93
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	3,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	237.49	586.88	
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
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	559.35	2,085.65	
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

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COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
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
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		476.99		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,500.00	1,215.28	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,710.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	63,434.00			U
ENDING BALANCE: Contingency					529903	65,144.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	26,000.00			U
ENDING BALANCE: Depreciation Expense					530100	26,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
BEGINNING BALANCE: (1) SUV - Rpl					5AL325	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL325	38,000.00			U
ENDING BALANCE: (1) SUV - Rpl					5AL325	38,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
					GENERAL EXPENDITURES	OPERATING 07	149,434.00	9,392.12	2,672.53

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

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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	1,086,404.00			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
ENDING BALANCE: Salaries & Wages					510100	1,086,404.00	188,801.52	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
ENDING BALANCE: Overtime					510200	0.00	1,880.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	78,974.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,040.21		U
07/16/2021	JE15	J2200046		PA 22-01	511112		560.50		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,623.55		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		2,403.52		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		2,326.90		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		2,393.00		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		2,354.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,974.00	13,702.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	166,177.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,470.69		U
07/16/2021	JE15	J2200046		PA 22-01	511113		1,280.61		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		5,679.21		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		5,637.47		U

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				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		5,445.37		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		5,571.07		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		5,492.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	166,177.00	31,576.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,317.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		334.86		U
07/16/2021	JE15	J2200046		PA 22-01	511130		161.04		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		757.83		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		751.75		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		750.76		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		767.08		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		756.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,317.00	4,279.83	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	2,116.00			U
ENDING BALANCE: Contracted Maintenance					520100	2,116.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	378.00			U
07/01/2021	PORD	P2201304		LOWMAN COMMUNICATIONS INC	520200			378.00	U
ENDING BALANCE: Contracted Services					520200	378.00	0.00	378.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,132.00			U
07/01/2021	PORD	P2200584		COUNTRY CLEAR	520219			1,095.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	1,132.00	0.00	1,095.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	17,500.00			U
ENDING BALANCE:				Professional Services	520300	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	16,200.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			259.70	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	1,200.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	900.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	1,000.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	1,475.10			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	1,475.10			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-259.70	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	259.70			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
ENDING BALANCE:				Technical Currency & Support	520702	16,200.00	6,309.90	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,650.00			U
07/01/2021	PORD	P2200593		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/09/2021	ISSU	U2200128		P/W ENGINEERING	521000		78.89		U

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				GF / County Ordinary	1000				
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
07/30/2021	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
ENDING BALANCE:		Office Supplies			521000	6,650.00	1,991.13	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		85.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		89.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	2,150.00	238.95	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
ENDING BALANCE:		Operating Supplies			521200	5,000.00	665.88	1,800.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	3,500.00			U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			300.00	U
07/31/2021	J220	J2200533		PCard-CHRIS BONEY	522000		238.50		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,500.00	238.50	300.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
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	ISSU	U2200212		FLEET P/W 37002	522300		-138.14		U
07/14/2021	ISSU	U2200213		FLEET P/W CNTYY#37002	522300		118.24		U
07/14/2021	ISSU	U2200218		FLEET P/W 37002	522300		354.73		U
07/14/2021	ISSU	U2200219		FLEET P/W CNTY#37002	522300		12.06		U
07/19/2021	ISSU	U2200272		FLEET/ PW 411144	522300		15.50		U
07/30/2021	ISSU	U2200487		fleet/ pw 41301	522300		17.18		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	905.77	1,243.77	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,705.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		397.00		U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,229.00		U
ENDING BALANCE: Building Insurance					524000	2,705.00	2,626.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	5,535.00	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Telephone					525000	4,206.00	848.52	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
ENDING BALANCE: GPS Monitoring Charges					525006	2,652.00	847.50	1,804.50	
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
ENDING BALANCE: Pagers and Cell Phones					525020	600.00	132.80	467.20	

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COAS: L COUNTY OF LEXINGTON

ORG: 121100

PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	15,720.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			9,360.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			480.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			3,960.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			1,320.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		38.01		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-275.30	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		275.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		625.70		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-625.70	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		625.70		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-38.03	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		38.03		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-275.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		275.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-625.70	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		38.01		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			-517.12	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		517.12		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE: Smart Phone Charges					525021	15,720.00	2,711.46	12,408.54	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,598.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,598.00	505.25	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
ENDING BALANCE: Postage					525100	1,100.00	10.14	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	16,255.00			U
09/03/2021	BD02	J2200678		ABT 22-028	525210	-369.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,886.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,925.00			U
07/01/2021	INNI	CR220112		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
09/10/2021	INNI	CR220233		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,925.00	815.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,620.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,620.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525323	15,300.00			U
07/01/2021	INNI	I2202105		TOWN OF LEXINGTON	525323		110.56		U
07/01/2021	INNI	I2202105		TOWN OF LEXINGTON	525323		86.86		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		87.49		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		360.08		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		473.15		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		42.86		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		54.56		U
08/09/2021	ICNI	I2203105		BLUE GRANITE WATER COMPANY	525323		-51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		398.16		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		105.69		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		49.73		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

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				GF / County Ordinary	1000				
09/08/2021	INNI	I2205441		BLUE GRANITE WATER COMPANY	525323		101.86		U
ENDING BALANCE: Util / Public Works Complex					525323	15,300.00	2,780.52	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	27,104.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		48.24		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,652.63		U
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,104.00	4,805.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,450.00			U
07/01/2021	PORD	P2200559		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/26/2021	PORD	P2200884		EXPRESS PRESS	525600			192.21	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			291.64	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00	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
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600		125.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Uniforms & Clothing					525600	4,450.00	533.57	1,533.64	
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			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			87.74	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			123.05	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,000.00	471.01	463.31	
BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI101	12,377.00			U
ENDING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK404	5,395.00			U
ENDING BALANCE: PW Lobby - Renovation					5AK404	5,395.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM070	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM070	957.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM070			913.78	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM070			-913.78	U

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM070			913.78	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM070	957.00	0.00	913.78	
BEGINNING BALANCE: (3) Advance Computers (F2B) - Rpl					5AM071	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM071	12,486.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM071			11,228.58	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM071			-11,228.58	U
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM071			11,228.58	U
ENDING BALANCE: (3) Advance Computers (F2B) - Rpl					5AM071	12,486.00	0.00	11,228.58	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,507,872.00	279,241.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	208,520.00	35,259.45	35,004.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	105,000.00	2,807.05	0.00	
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
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	196.89	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	18,437.00	464.84	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		17.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		17.85		U

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				SCHD "C" Funds	2700				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		8.44		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,888.00	77.20	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,000.00			U
07/01/2021	PORD	P2201356		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
ENDING BALANCE:		Contracted Services			520200	3,000.00	0.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
		PERSONAL SERVICES			06	134,358.00	3,545.98	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,000.00	0.00	3,000.00	

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				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	29,810.00			U
ENDING BALANCE:		Contingency			529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:		S-48 Engineering Services			5AE617	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE617	1,743,618.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE617			1,743,039.37	U
ENDING BALANCE:		S-48 Engineering Services			5AE617	1,743,618.00	0.00	1,743,039.37	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
		GENERAL EXPENDITURES		OPERATING	07	1,773,428.00	0.00	1,743,039.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		2,338.82		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		4,525.51		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		4,321.69		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		4,185.87		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		4,185.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,557.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,557.76	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,642,230.00	302,344.90	0.00	
GENERAL OPERATING 07						1,984,948.00	35,259.45	1,781,043.73	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	218,927.00	49,917.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,748.00	3,648.90	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	36,254.00	8,266.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,085.00	1,925.27	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	53,800.00			U
07/01/2021	PORD	P2200203		ECOFLO INC	520200			52,000.00	U
07/01/2021	PORD	P2200224		E & D ENTERPRISE INC.	520200			150.00	U
07/23/2021	INEI	I2203627		ECOFLO INC	520200		2,823.03		U
07/23/2021	INEI	I2203627		ECOFLO INC	520200			-2,823.03	U
08/21/2021	INEI	I2204593		ECOFLO INC	520200			-3,715.35	U
08/21/2021	INEI	I2204593		ECOFLO INC	520200		3,715.35		U
ENDING BALANCE: Contracted Services					520200	53,800.00	6,538.38	45,611.62	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	303.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	4,000.00			U
07/01/2021	PORD	P2200215		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
07/31/2021	JE20	J2200533		PCard-DAVID EGER	520400		125.00		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400		72.50		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400			-72.50	U

09/23/2021 INEI I2205958 LEXINGTON COUNTY CHRONICLE 520400 15.00 U

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				Solid Waste	5700				
09/23/2021	INEI	I2205958		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
	ENDING BALANCE:			Advertising & Publicity	520400	4,000.00	212.50	122.50	
	BEGINNING BALANCE:			Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	5,000.00			U
07/01/2021	PORD	P2200222		DAVIS FRAWLEY LLC	520500			5,000.00	U
	ENDING BALANCE:			Legal Services	520500	5,000.00	0.00	5,000.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,369.00			U
07/01/2021	PORD	P2200217		RECOLLECT SYSTEMS INC	520702			14,369.00	U
	ENDING BALANCE:			Technical Currency & Support	520702	14,369.00	0.00	14,369.00	
	BEGINNING BALANCE:			Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,164.00			U
	ENDING BALANCE:			Outside Printing	520800	1,164.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/28/2021	CORD	P2200204		FORMS & SUPPLY INC	521000			100.00	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		36.47		U
09/30/2021	ISSU	U2201473		SOLID WASTE MGT	521000		2.82		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521000		37.30		U
	ENDING BALANCE:			Office Supplies	521000	1,000.00	76.59	100.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	323.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.37		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		16.89		U
	ENDING BALANCE:			Duplicating	521100	323.00	53.27	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		20.27		U
09/24/2021	ISSU	U2201369		SWM	521200		65.09		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	85.36	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
ENDING BALANCE: Sign Materials					521601	1,000.00	48.15	951.85	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,090.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE: Building Insurance					524000	2,090.00	2,029.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,104.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		995.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,104.00	995.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Telephone					525000	4,377.00	1,091.77	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
ENDING BALANCE: WAN Service Charges					525004	9,480.00	2,369.85	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
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	50.85	153.15	
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
ENDING BALANCE:	Smart Phone Charges		525021	2,304.00	483.35		1,820.65	

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				Solid Waste	5700				
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
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,200.00	292.87	907.13	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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
ENDING BALANCE:		E-mail		Service Charges	525041	387.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,000.00			U
ENDING BALANCE:		Postage			525100	9,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,500.00			U
07/19/2021	INNI	TR26221A		HUNT, LAURA ANNE.	525210		189.50		U
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,500.00	1,202.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2200214		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200218		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2021	PORD	P2200219		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2021	PORD	P2200220		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230			-300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	660.60	278.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	107.74	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	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

ENDING BALANCE:	Util / Landfill / Edmund	525317	10,800.00	2,092.02	0.00
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525400	600.00	U
07/31/2021	FT01 J2200542	JULY 21 FUEL USAGE	525400	131.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	600.00	198.39	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
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	255.00	330.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,400.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534027	27,500.00			U
07/01/2021	PORD	P2200216		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2021	INEI	I2200966		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2021	INEI	I2200966		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	6,875.00	20,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	500.00		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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		
09/02/2021 REQ	R2200465	RHONDA DOTMAN	5AM294			2,471.83
09/02/2021 REQ	R2200465	RHONDA DOTMAN	5AM294			35.82
09/02/2021 REQ	R2200465	RHONDA DOTMAN	5AM294			204.99
09/02/2021 REQ	R2200465	RHONDA DOTMAN	5AM294			203.39
09/17/2021 POL	P2201459	DATA NETWORK SOLUTIONS	5AM294			-2,471.83
09/17/2021 POL	P2201459	DATA NETWORK SOLUTIONS	5AM294			-203.39
09/17/2021 POL	P2201459	DATA NETWORK SOLUTIONS	5AM294			-204.99
09/17/2021 POL	P2201459	DATA NETWORK SOLUTIONS	5AM294			-35.82
09/17/2021 PORD	P2201459	DATA NETWORK SOLUTIONS	5AM294			35.82
09/17/2021 PORD	P2201459	DATA NETWORK SOLUTIONS	5AM294			204.99
09/17/2021 PORD	P2201459	DATA NETWORK SOLUTIONS	5AM294			2,471.83
09/17/2021 PORD	P2201459	DATA NETWORK SOLUTIONS	5AM294			203.39
ENDING BALANCE:	Wireless Access for Landfill Bldgs	5AM294	3,767.00	0.00	2,916.03	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	298,414.00	69,608.46	0.00
GENERAL OPERATING	07	841,147.00	26,397.71	93,487.93
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON

ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,873.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,873.85	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	298,414.00	72,482.31	0.00	
GENERAL OPERATING 07						841,147.00	26,397.71	93,487.93	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE: Salaries & Wages					510100	158,777.00	35,798.08	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
ENDING BALANCE: Overtime					510200	1,200.00	85.26	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	67,181.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,650.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,818.47		U
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
ENDING BALANCE: Part Time					510300	67,181.00	11,203.33	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	17,378.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		441.81		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		623.49		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		591.18		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		588.19		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		612.14		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		683.19		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		-83.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		FICA - Employer's Portion			511112	17,378.00	3,456.72	0.00	
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
ENDING BALANCE:		SCRS - Employer's Portion			511113	37,617.00	7,797.50	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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		29.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		-3.66		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	701.00	145.98	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
ENDING BALANCE:		Contracted Services			520200	498.00	0.00	498.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Professional Services					520300	500.00	80.25	419.75	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	606.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	0.00	606.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,800.00			U
07/01/2021	PORD	P2200321		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702		400.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,800.00	400.00	1,200.00	
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
09/03/2021	INEI	I2205081		FORMS & SUPPLY INC	521000			-29.90	U
09/03/2021	INEI	I2205081		FORMS & SUPPLY INC	521000		29.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2021	ISSU	U2201086		SOLID WASTE	521000		8.30		U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			277.65	U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			123.29	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
ENDING BALANCE: Office Supplies					521000	2,000.00	493.25	84.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,560.00			U
07/01/2021	PORD	P2200280		POLLOCK OFFICE MACHINE CO I	521100			1,399.56	U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
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
ENDING BALANCE: Duplicating					521100	1,560.00	355.40	1,049.67	
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
ENDING BALANCE: Operating Supplies					521200	2,500.00	68.92	1,400.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	2,800.00			U
07/01/2021	PORD	P2200326		RITZ SAFETY LLC	521214			1,700.00	U
ENDING BALANCE: Safety Supplies					521214	2,800.00	0.00	1,700.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	322.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	322.00	322.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	160.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	160.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-59.01	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	177.13	470.87	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	414.00	115.49	298.03	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: E-mail Service Charges					525041	774.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage					525100	600.00	159.84	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	450.00			U
07/01/2021	PORD	P2200322		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	0.00	200.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,600.00			U
ENDING BALANCE: Depreciation Expense					530100	1,600.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	477.00			U
ENDING BALANCE:				Minor Software	540010	477.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AL297	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL297	650.00			U
ENDING BALANCE:				(1) Desk	5AL297	650.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM295	1,914.00			U
07/01/2021	POLQ	P2201189		DELL MARKETING LP	5AM295			-1,827.56	U
07/01/2021	PORD	P2201189		DELL MARKETING LP	5AM295			1,827.56	U
07/01/2021	REQP	R2200385		RHONDA DOTMAN	5AM295			1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	1,914.00	0.00	1,827.56	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	321,854.00	66,286.87	0.00	
				GENERAL OPERATING	07	26,717.00	2,365.78	14,896.23	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
 ENDING BALANCE: Calculated Ins. - Employer Portion 519120 0.00 2,949.78 0.00

TOTAL FUND: 6730 Employee Insurance Fund
 PERSONAL SERVICES 06 0.00 2,949.78 0.00
 TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect
 PERSONAL SERVICES 06 321,854.00 69,236.65 0.00
 GENERAL OPERATING 07 26,717.00 2,365.78 14,896.23
 EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND:				2488 American Rescue Plan (SLFRP					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE: Salaries & Wages					510100	74,964.00	13,946.91	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
ENDING BALANCE: Overtime					510200	2,000.00	52.80	0.00		
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	247,656.00				U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		5,421.07			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,069.94			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		8,013.66			U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,496.84			U
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
ENDING BALANCE: Part Time					510300	247,656.00	44,740.74	0.00		
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: FICA - Employer's Portion					511112	24,833.00	4,325.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion				511113	53,757.00	9,034.22		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	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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	11,700.00	2,925.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost				511130	18,892.00	4,301.92		0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/16/2021	HFEX	F2200006	HR Payroll 2021 BW 15 0	511213		67.57			U
07/30/2021	HFEX	F2200013	HR Payroll 2021 BW 16 0	511213		106.86			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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

ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	517.92	0.00	
BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520100	575.00			U
07/01/2021 PORD	P2200300 CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE:	Contracted Maintenance	520100	575.00	0.00	575.00	
BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520103	1,000.00			U
ENDING BALANCE:	Landscaping/Ground Maintenance	520103	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520200	2,082,424.00			U
07/01/2021 PORD	P2200320 WASTE MANAGEMENT	520200			51,313.92	U
07/01/2021 PORD	P2200320 WASTE MANAGEMENT	520200			2,031,110.00	U
07/31/2021 INEI	I2202804 WASTE MANAGEMENT	520200		4,250.40		U
07/31/2021 INEI	I2202804 WASTE MANAGEMENT	520200			-4,250.40	U
07/31/2021 INEI	I2202804 WASTE MANAGEMENT	520200		163,761.84		U
07/31/2021 INEI	I2202804 WASTE MANAGEMENT	520200			-163,761.84	U
08/30/2021 INEI	I2205298 WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021 INEI	I2205298 WASTE MANAGEMENT	520200			-4,250.40	U
08/30/2021 INEI	I2205298 WASTE MANAGEMENT	520200			-155,168.64	U
08/30/2021 INEI	I2205298 WASTE MANAGEMENT	520200		155,168.64		U
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		4,250.40		U
09/30/2021 INEI	I2206743 WASTE MANAGEMENT	520200			-4,250.40	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
ENDING BALANCE:	Contracted Services	520200	2,082,424.00	474,929.52	1,607,494.40	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	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
ENDING BALANCE: Water and Other Beverage Service				520219	1,500.00	406.02		1,093.98	
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
ENDING BALANCE:	Duplicating	521100	143.00	23.63	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		16.04	U
07/31/2021	JE20 J2200533	PCard-LEE MCINTYRE	521200		112.39	U
07/31/2021	JE20 J2200533	PCard-LEE MCINTYRE	521200		99.34	U
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
ENDING BALANCE:	Operating Supplies	521200	20,000.00	5,639.31	2,000.00	

BEGINNING BALANCE:	Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521402	100.00		U
ENDING BALANCE:	Occupational Health Supplies	521402	100.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	28,000.00			U
07/01/2021	PORD	P2200302		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U

07/01/2021	PORD	P2200313	JMS FENCE CO INC	522000			3,000.00	U
07/01/2021	PORD	P2200314	LOWES	522000			1,700.00	U
07/01/2021	PORD	P2200315	LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2021	PORD	P2200316	METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2021	PORD	P2200317	PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2021	PORD	P2200318	SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2021	PORD	P2200421	GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/28/2021	PORD	P2201133	SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/29/2021	INEI	I2202961	SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/29/2021	INEI	I2202961	SHARPES SEPTIC TANK & WELL	522000	285.00			U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000	11.75			U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000	130.60			U
08/03/2021	PORD	P2201125	DAVIS POWER WASH	522000			3,000.00	U
08/19/2021	INEI	I2203706	LOWES	522000			-17.25	U
08/19/2021	INEI	I2203706	LOWES	522000	17.25			U
08/23/2021	INEI	I2204883	CITY ELECTRIC SUPPLY CO	522000			-123.05	U
08/23/2021	INEI	I2204883	CITY ELECTRIC SUPPLY CO	522000	123.05			U
08/26/2021	INEI	I2204884	CITY ELECTRIC SUPPLY CO	522000	38.51			U
08/26/2021	INEI	I2204884	CITY ELECTRIC SUPPLY CO	522000			-38.51	U
08/30/2021	INEI	I2205063	CITY ELECTRIC SUPPLY CO	522000			-106.99	U
08/30/2021	INEI	I2205063	CITY ELECTRIC SUPPLY CO	522000	106.99			U
08/31/2021	JE20	J2200644	PCard-BRANDON CROOKS	522000	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			1,394.42	U
09/30/2021	PORD	P2201590	O'NEAL FLOORING SERVICES, L	522000			1,491.58	U
09/30/2021	JE20	J2200881	PCard-CHRIS BONEY	522000	58.11			U
09/30/2021	JE20	J2200881	PCard-CHRIS BONEY	522000	968.74			U
ENDING BALANCE:		Building Repairs & Maintenance	522000		28,000.00	3,199.03	17,356.69	

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				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	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
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

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				Solid Waste	5700				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	3,241.85	15,306.71	

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
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	2,500.00	15.10	500.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524000	3,200.00		U
08/02/2021	INNI C220320G	STATE FISCAL ACCOUNTABILITY	524000		3,106.00	U
ENDING BALANCE:	Building Insurance	524000	3,200.00	3,106.00	0.00	
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	

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				Solid Waste	5700				
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
ENDING BALANCE: Telephone				525000	4,289.00	1,072.50		0.00	

BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525006	407.00				U
07/01/2021	PORD	P2200352	INTOUCH GPS LLC	525006				407.00	U
07/01/2021	INEI	I2201766	INTOUCH GPS LLC	525006				-33.90	U
07/01/2021	INEI	I2201766	INTOUCH GPS LLC	525006		33.90			U
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
ENDING BALANCE: GPS Monitoring Charges				525006	407.00	101.70		305.30	

BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	1,296.00				U
07/01/2021	PORD	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
ENDING BALANCE: Smart Phone Charges				525021	1,296.00	264.26		1,031.74	

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

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				Solid Waste	5700				
09/01/2021	INEI	I2205886		MOTOROLA INC	525030		117.16		U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	1,406.00		351.48	1,054.44	

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
ENDING BALANCE:	E-mail Service Charges	525041	129.00	53.75	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	350.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525240	100.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

BEGINNING BALANCE:	Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525318	88,200.00		U
07/03/2021 INNI	I2201069	MID CAROLINA ELECTRIC CO	525318		710.22	U
07/08/2021 INNI	I2201095	MID CAROLINA ELECTRIC CO	525318		383.17	U
07/08/2021 INNI	I2201096	MID CAROLINA ELECTRIC CO	525318		109.01	U
07/08/2021 INNI	I2201620	CITY OF CAYCE	525318		121.52	U
07/08/2021 INNI	I2201627	BLUE GRANITE WATER COMPANY	525318		111.02	U
07/12/2021 INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318		34.64	U
07/12/2021 INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318		656.97	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

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				Solid Waste	5700				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		26.60		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		21.69		U

07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318	478.01	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318	235.88	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318	637.31	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525318	14.69	U
07/12/2021	INNI	I2201414	MID CAROLINA ELECTRIC CO	525318	301.98	U
07/12/2021	INNI	I2201416	MID CAROLINA ELECTRIC CO	525318	202.26	U
07/12/2021	INNI	I2201418	MID CAROLINA ELECTRIC CO	525318	84.76	U
07/23/2021	INNI	I2201901	GILBERT SUMMIT RURAL WATER	525318	43.46	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	50.84	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	113.68	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	39.14	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	100.77	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	748.09	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	178.35	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	425.69	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	273.70	U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525318	36.94	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	929.15	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	492.84	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	598.34	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	14.69	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	155.67	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	36.37	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	230.28	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	33.66	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525318	646.62	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

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				Solid Waste	5700				
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		123.91		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		58.26		U

08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		284.62		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		425.69		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		183.94		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		777.44		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		103.81		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		41.83		U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525318		38.32		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
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
ENDING BALANCE:		Util / Landfill / Convenience Stns		525318	88,200.00	22,434.98	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
09/30/2021	FT01	J2201205	SEPTEMBER 21 FUEL USAGE	525400		517.64			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
ENDING BALANCE: Gas, Fuel, & Oil				525400	8,500.00	2,484.43		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
ENDING BALANCE: Small Equipment Fuel				525405	400.00	123.54		276.46	

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
09/30/2021	JE20	J2200881	PCard-LEE MCINTYRE	525600		40.34			U
09/30/2021	JE20	J2200881	PCard-LEE MCINTYRE	525600		45.42			U
ENDING BALANCE: Uniforms & Clothing				525600	3,500.00	555.53		2,880.23	

BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	526500	250.00				U

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				Solid Waste	5700				
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
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
ENDING BALANCE:	Outside Personnel (Temporary)	527040	701,243.00	172,645.76	520,322.52	

BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	530100	420,000.00		U
ENDING BALANCE:	Depreciation Expense	530100	420,000.00	0.00	0.00	

BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	538000	750.00		U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	540000	1,500.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Signs			5AM296	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM296	4,000.00			U

ENDING BALANCE:	Signs	5AM296	4,000.00	0.00	0.00	
BEGINNING BALANCE:	Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM297	45,000.00		U
08/13/2021 PORD	P2201238	DNR CONSTRUCTION LLC	5AM297		45,000.00	U
ENDING BALANCE:	Concrete Pads/Asphalt - Rpl	5AM297	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:	CRC Striping	5AM298	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM298	4,500.00		U
ENDING BALANCE:	CRC Striping	5AM298	4,500.00	0.00	0.00	
BEGINNING BALANCE:	(3) Compactors - Rpl	5AM299	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM299	151,772.00		U
08/25/2021 PORD	P2201276	AMICK EQUIPMENT CO INC	5AM299		100,796.14	U
08/25/2021 PORD	P2201276	AMICK EQUIPMENT CO INC	5AM299		47,015.80	U
08/25/2021 PORD	P2201276	AMICK EQUIPMENT CO INC	5AM299		3,960.00	U
ENDING BALANCE:	(3) Compactors - Rpl	5AM299	151,772.00	0.00	151,771.94	
BEGINNING BALANCE:	Leesville CRC Expansion	5AM300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM300	113,219.00		U
08/25/2021 PORD	P2201276	AMICK EQUIPMENT CO INC	5AM300		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
ENDING BALANCE:	Leesville CRC Expansion	5AM300	129,759.00	0.00	51,718.07	
BEGINNING BALANCE:	Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM311	308,000.00		U
ENDING BALANCE:	Engineering Srvs-Rvr Chase Relocat	5AM311	308,000.00	0.00	0.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

BEGINNING BALANCE:	Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM313	1,500,000.00			U
ENDING BALANCE:	Land Acquisition Cost	5AM313	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:	(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM314	155,155.00			U
ENDING BALANCE:	(3) Compactors - Rvr Chase Relocat	5AM314	155,155.00	0.00	0.00	
BEGINNING BALANCE:	Signs - River Chase Relocation	5AM315	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM315	5,000.00			U
ENDING BALANCE:	Signs - River Chase Relocation	5AM315	5,000.00	0.00	0.00	
BEGINNING BALANCE:	Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM316	12,000.00			U
ENDING BALANCE:	Video Surv Camera Sys - RC Relocat	5AM316	12,000.00	0.00	0.00	
BEGINNING BALANCE:	Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM317	4,815.00			U
ENDING BALANCE:	Used Oil Recycling Shelter	5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE:	Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM318	185,500.00			U
07/01/2021 PORD	P2201031 ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
07/01/2021 PORD	P2201059 ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
08/10/2021 POCL	*2200447 Close PO P2201031	5AM318			-185,500.00	U
ENDING BALANCE:	Engineering Svcs-Chapin Renovation	5AM318	185,500.00	0.00	185,500.00	
BEGINNING BALANCE:	Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM319	989,500.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

ENDING BALANCE:	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	79,845.04	0.00
GENERAL	OPERATING 07	8,838,451.00	694,530.93	2,605,866.56
EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		237.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		441.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		539.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		-199.98		U
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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,799.85	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	1,799.85	0.00
GENERAL	OPERATING 07	8,838,451.00	694,530.93	2,605,866.56
EXPENDITURES				

TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	356,904.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,863.11		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,598.38		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,856.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,705.49		U
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
ENDING BALANCE: Salaries & Wages					510100	356,904.00	73,101.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	20,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		271.43		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		73.16		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		275.89		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		69.91		U
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
ENDING BALANCE: Overtime					510200	20,000.00	910.51	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	28,833.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		568.06	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		969.35	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		994.87	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		967.61	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		885.84	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		891.59	U
ENDING BALANCE:	FICA - Employer's Portion	511112	28,833.00	5,277.32	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	62,415.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		1,347.06	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		2,098.40	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		2,340.26	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		2,281.20	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		2,088.48	U

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				Solid Waste	5700				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		2,100.96		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	62,415.00	12,256.36	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	74,100.00	18,525.00	0.00	

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	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		690.45	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		1,074.55	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		1,196.17	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		1,166.22	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		1,070.38	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		1,075.19	U

ENDING BALANCE: Workers Compensation-Employer Cost 511130 30,184.00 6,272.96 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
 07/01/2021 PORD P2200263 ASCENDUM MACHINERY INC 520100 45,000.00 U
 07/01/2021 PORD P2200263 ASCENDUM MACHINERY INC 520100 45,000.00 U
 07/01/2021 PORD P2200263 ASCENDUM MACHINERY INC 520100 11,700.00 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 12,000.00 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 422.12 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 422.12 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 422.12 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 422.12 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 422.12 U
 07/01/2021 PORD P2200264 FQS BEAR EQUIPMENT INC 520100 400.72 U

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				Solid Waste	5700				
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200267		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			25,904.97	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			9,249.99	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,241.96	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,064.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,612.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,600.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			16,149.60	U

07/01/2021	PORD	P2200266	BLANCHARD MACHINERY CO	520100		18,420.00	U
07/01/2021	PORD	P2200266	BLANCHARD MACHINERY CO	520100		22,056.00	U
07/01/2021	PORD	P2200266	BLANCHARD MACHINERY CO	520100		29,484.00	U
07/20/2021	INEI	I2202817	HILLS MACHINERY COMPANY LLC	520100		-2,878.33	U
07/20/2021	INEI	I2202817	HILLS MACHINERY COMPANY LLC	520100	2,878.33		U
07/30/2021	INEI	I2203225	BLANCHARD MACHINERY CO	520100	2,494.00		U
07/30/2021	INEI	I2203225	BLANCHARD MACHINERY CO	520100		-2,494.00	U
07/30/2021	INEI	I2203228	BLANCHARD MACHINERY CO	520100		-2,457.00	U
07/30/2021	INEI	I2203228	BLANCHARD MACHINERY CO	520100	2,457.00		U
07/30/2021	INEI	I2203229	BLANCHARD MACHINERY CO	520100		-1,838.00	U
07/30/2021	INEI	I2203229	BLANCHARD MACHINERY CO	520100	1,838.00		U
07/30/2021	INEI	I2203230	BLANCHARD MACHINERY CO	520100		-1,535.00	U
07/30/2021	INEI	I2203230	BLANCHARD MACHINERY CO	520100	1,535.00		U
07/30/2021	INEI	I2203231	BLANCHARD MACHINERY CO	520100		-1,345.80	U
07/30/2021	INEI	I2203231	BLANCHARD MACHINERY CO	520100	1,345.80		U
07/30/2021	INEI	I2203232	BLANCHARD MACHINERY CO	520100	550.00		U
07/30/2021	INEI	I2203232	BLANCHARD MACHINERY CO	520100		-550.00	U
07/30/2021	INEI	I2203233	BLANCHARD MACHINERY CO	520100		-653.00	U
07/30/2021	INEI	I2203233	BLANCHARD MACHINERY CO	520100	653.00		U
07/31/2021	INEI	I2204302	BLANCHARD MACHINERY CO	520100	186.63		U

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				Solid Waste	5700				
07/31/2021	INEI	I2204302		BLANCHARD MACHINERY CO	520100			-186.63	U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100			-188.06	U
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100			-188.06	U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/18/2021	INEI	I2204316		FQS BEAR EQUIPMENT INC	520100		188.72		U

08/18/2021	INEI	I2204316	FQS BEAR EQUIPMENT INC	520100				-188.72	U
08/18/2021	INEI	I2204322	FQS BEAR EQUIPMENT INC	520100				-189.29	U
08/18/2021	INEI	I2204322	FQS BEAR EQUIPMENT INC	520100		189.29			U
08/31/2021	INEI	I2204303	BLANCHARD MACHINERY CO	520100		186.63			U
08/31/2021	INEI	I2204303	BLANCHARD MACHINERY CO	520100				-186.63	U
08/31/2021	INEI	I2204666	BLANCHARD MACHINERY CO	520100		2,494.00			U
08/31/2021	INEI	I2204666	BLANCHARD MACHINERY CO	520100				-2,494.00	U
08/31/2021	INEI	I2204667	BLANCHARD MACHINERY CO	520100				-2,457.00	U
08/31/2021	INEI	I2204667	BLANCHARD MACHINERY CO	520100		2,457.00			U
08/31/2021	INEI	I2204668	BLANCHARD MACHINERY CO	520100				-1,838.00	U
08/31/2021	INEI	I2204668	BLANCHARD MACHINERY CO	520100		1,838.00			U
08/31/2021	INEI	I2204670	BLANCHARD MACHINERY CO	520100		1,535.00			U
08/31/2021	INEI	I2204670	BLANCHARD MACHINERY CO	520100				-1,535.00	U
08/31/2021	INEI	I2204672	BLANCHARD MACHINERY CO	520100		1,345.80			U
08/31/2021	INEI	I2204672	BLANCHARD MACHINERY CO	520100				-1,345.80	U
08/31/2021	INEI	I2204673	BLANCHARD MACHINERY CO	520100		550.00			U
08/31/2021	INEI	I2204673	BLANCHARD MACHINERY CO	520100				-550.00	U
08/31/2021	INEI	I2204674	BLANCHARD MACHINERY CO	520100		653.00			U
08/31/2021	INEI	I2204674	BLANCHARD MACHINERY CO	520100				-653.00	U
09/30/2021	INEI	I2206671	BLANCHARD MACHINERY CO	520100		2,494.00			U

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				Solid Waste	5700				
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
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
ENDING BALANCE:				Contracted Maintenance	520100	309,630.00	40,821.40	253,456.36	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	526,009.00			U

07/01/2021	PORD	P2200267	CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2021	PORD	P2200270	CAROLINA MATERIAL CORPORATI	520200			48,500.00	U
07/01/2021	PORD	P2200276	GOODWILL INDUSTRIES	520200			1,024.00	U
07/01/2021	PORD	P2200276	GOODWILL INDUSTRIES	520200			776.00	U
07/01/2021	PORD	P2200276	GOODWILL INDUSTRIES	520200			523.60	U
07/01/2021	PORD	P2200276	GOODWILL INDUSTRIES	520200			6,600.00	U
07/01/2021	PORD	P2200285	LOWMAN COMMUNICATIONS INC	520200			498.00	U
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			4,950.00	U
09/02/2021	PORD	P2201350	HILLS CLEANING SERVICE	520200			450.00	U
09/02/2021	PORD	P2201350	HILLS CLEANING SERVICE	520200			388.00	U
09/02/2021	PORD	P2201350	HILLS CLEANING SERVICE	520200			90.00	U
09/30/2021	INEI	I2206693	GOODWILL INDUSTRIES	520200	565.00			U
09/30/2021	INEI	I2206693	GOODWILL INDUSTRIES	520200			-5,470.00	U
ENDING BALANCE:		Contracted Services		520200	526,009.00	1,695.00	57,299.60	

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Solid Waste					5700				
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	
Professional Services					520300				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	92,725.00			U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			18,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			1,500.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/31/2021	INEI	I2203200		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
07/31/2021	INEI	I2203200		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
ENDING BALANCE:		Professional Services			520300	92,725.00	11,000.00	56,500.00	

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520302	275.00		U
07/01/2021 PORD	P2200226	MIDLANDS EXAMS AND DRUG SCR	520302		275.00	U
ENDING BALANCE:	Drug Testing Services	520302	275.00	0.00	275.00	

BEGINNING BALANCE:	Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520305	303.00		U
07/01/2021 PORD	P2200225	LMC OCCUPATIONAL HEALTH	520305		303.00	U
07/29/2021 INEI	I2203064	LMC OCCUPATIONAL HEALTH	520305		81.00	U
07/29/2021 INEI	I2203064	LMC OCCUPATIONAL HEALTH	520305		-81.00	U
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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				Solid Waste	5700				
07/01/2021	PORD	P2200261		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	22,500.00	0.00	22,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U
07/01/2021	PORD	P2200275		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	50.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	92.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
ENDING BALANCE:				Duplicating	521100	92.00	7.07	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	160,000.00			U

07/01/2021	PORD	P2200269	CAROLINA FRESH FARMS	521200		102,000.00	U
07/01/2021	PORD	P2200274	FERGUSON ENTERPRISES INC	521200		500.00	U
07/01/2021	PORD	P2200277	GRAINGER INDUSTRIAL SUPPLY	521200		800.00	U
07/01/2021	PORD	P2200288	PALMETTO PROPANE / BATESBUR	521200		200.00	U
07/01/2021	PORD	P2200284	LOWES	521200		3,000.00	U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	-32.08		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	25.67		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	53.48		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	409.36		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	63.07		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	38.50		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	-38.50		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	6.16		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	19.22		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	107.98		U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	521200	331.68		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

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				Solid Waste	5700				
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		11.76		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		329.78		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		48.79		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		1,430.55		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		0.43		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		96.27		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		24.39		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		13.31		U

ENDING BALANCE:	Operating Supplies	521200	160,000.00	57,859.19	52,355.13	
BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522000	38,840.00		U
07/01/2021	PORD P2200259	ADVANCED DOOR SYSTEMS INC	522000		1,500.00	U
07/01/2021	PORD P2200287	PALMETTO EXTERMINATORS INC	522000		632.00	U
07/31/2021	JE20 J2200533	PCard-CHRIS BONEY	522000		32.92	U
08/20/2021	INEI I2203917	PALMETTO EXTERMINATORS INC	522000	158.00		U
08/20/2021	INEI I2203917	PALMETTO EXTERMINATORS INC	522000		-158.00	U
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

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				Solid Waste	5700				
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	38,840.00	190.92	4,078.11	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,659.00			U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			220.00	U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			1,439.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,659.00	0.00	1,659.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	120,000.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2021	PORD	P2200265		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2021	PORD	P2200273		FASTENAL	522100			4,000.00	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2021	PORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U

07/01/2021	PORD	P2200282	JIM WHITEHEAD TIRE SERVICE	522100		5,000.00	U
07/01/2021	PORD	P2200286	MCCARTHY TIRE SERVICE OF GA	522100		200.00	U
07/01/2021	PORD	P2200289	PRIMAX USA INC	522100		200.00	U
07/01/2021	PORD	P2200292	STANDARD DISTRIBUTORS INC	522100		1,000.00	U
07/01/2021	PORD	P2200295	XYLEM DEWATERING SOLUTIONS	522100		500.00	U
07/01/2021	PORD	P2200365	BLANCHARD MACHINERY CO	522100		2,500.00	U
07/01/2021	PORD	P2200366	SHEPPARD'S GLASS INC	522100		500.00	U
07/01/2021	PORD	P2200266	BLANCHARD MACHINERY CO	522100		65,000.00	U
07/12/2021	INEI	I2202316	BLANCHARD MACHINERY CO	522100		-1,922.79	U
07/12/2021	INEI	I2202316	BLANCHARD MACHINERY CO	522100	1,922.79		U
07/14/2021	INEI	I2202317	BLANCHARD MACHINERY CO	522100		-25.73	U
07/14/2021	INEI	I2202317	BLANCHARD MACHINERY CO	522100	25.73		U
07/14/2021	INEI	I2202422	ASCENDUM MACHINERY INC	522100		-1,996.31	U
07/14/2021	INEI	I2202422	ASCENDUM MACHINERY INC	522100	1,996.31		U
07/15/2021	INEI	I2202318	BLANCHARD MACHINERY CO	522100		-389.43	U
07/15/2021	INEI	I2202318	BLANCHARD MACHINERY CO	522100	389.43		U
07/19/2021	INEI	I2202703	STANDARD DISTRIBUTORS INC	522100	77.04		U
07/19/2021	INEI	I2202703	STANDARD DISTRIBUTORS INC	522100		-77.04	U
07/19/2021	INEI	I2202717	BLANCHARD MACHINERY CO	522100	39.34		U
07/19/2021	INEI	I2202717	BLANCHARD MACHINERY CO	522100		-39.34	U

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				Solid Waste	5700				
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100		4,057.57		U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100			-4,057.57	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		493.44		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100		935.34		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100			-935.34	U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100		47.12		U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100			-47.12	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100			-1,660.00	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100		1,660.00		U
08/06/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
08/06/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100		3,457.50		U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100			-3,457.50	U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100			-251.74	U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100		251.74		U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100			-171.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100		171.74		U
08/23/2021	CORD	P2200371		FLINT EQUIPMENT CO.	522100			500.00	U
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522100			500.00	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100		1,223.82		U

08/25/2021	INEI	I2204590	BLANCHARD MACHINERY CO	522100			-1,223.82	U
08/25/2021	INEI	I2205094	STANDARD DISTRIBUTORS INC	522100	4.84			U
08/25/2021	INEI	I2205094	STANDARD DISTRIBUTORS INC	522100			-4.84	U
08/30/2021	INEI	I2204924	BLANCHARD MACHINERY CO	522100			-72.38	U
08/30/2021	INEI	I2204924	BLANCHARD MACHINERY CO	522100	72.38			U
08/31/2021	INEI	I2204925	BLANCHARD MACHINERY CO	522100			-181.48	U
08/31/2021	INEI	I2204925	BLANCHARD MACHINERY CO	522100	181.48			U
08/31/2021	INEI	I2204926	BLANCHARD MACHINERY CO	522100	6,807.57			U
08/31/2021	INEI	I2204926	BLANCHARD MACHINERY CO	522100			-6,807.57	U
08/31/2021	JE20	J2200644	PCard-LEE MCINTYRE	522100	6.40			U
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

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				Solid Waste	5700				
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	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
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-LEE MCINTYRE	522100		125.76			U
09/30/2021	JE20	J2200881	PCard-DAVID EGER	522100		618.92			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	120,000.00	31,695.34		62,196.25	

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	

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Solid Waste					5700				
BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	1,000.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			180.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			400.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	1,000.00	0.00		1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	10,700.00			U
07/01/2021	PORD	P2200283		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/02/2021	ISSU	U2200039		FLEET SOLID WASTE CNTY#3062	522300		120.87		U
07/13/2021	ISSU	U2200163		FLEET/ SW 41163	522300		93.45		U
07/13/2021	ISSU	U2200178		FLEET/ SOLID WASTE	522300		46.56		U
07/13/2021	INEI	I2202365		GENUINE PARTS COMPANY INC	522300		12.77		U
07/13/2021	INEI	I2202365		GENUINE PARTS COMPANY INC	522300			-12.77	U

08/17/2021	ISSU	U2200774	FLEET/ SW 41091	522300		46.96			U
08/17/2021	INEI	I2204571	GENUINE PARTS COMPANY INC	522300		12.77			U
08/17/2021	INEI	I2204571	GENUINE PARTS COMPANY INC	522300				-12.77	U
08/31/2021	JE20	J2200644	PCard-LEE MCINTYRE	522300		10.25			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	10,700.00	343.63		4,174.46	

BEGINNING BALANCE: Equipment Rental				523200	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523200	34,960.00				U
ENDING BALANCE: Equipment Rental				523200	34,960.00	0.00		0.00	

BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	5,535.00				U
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		4,305.00			U
ENDING BALANCE: Vehicle Insurance				524100	5,535.00	4,305.00		0.00	

BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524101	60,000.00				U

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				Solid Waste	5700				
08/02/2021	INNI	C220320B		STATE FISCAL ACCOUNTABILITY	524101		55,943.97		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		749.92		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,209.59		U
ENDING BALANCE: Comprehensive Insurance				524101	60,000.00		57,903.48	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,540.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		6,228.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	6,540.00		6,228.00	0.00	
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
ENDING BALANCE: GPS Monitoring Charges				525006	3,662.00	559.35	3,102.65		
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	5,600.00	1,326.79	4,273.01		
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525031	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		

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Solid Waste					5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
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	129.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,300.00			U
07/01/2021	PORD	P2200293		US COMPOSTING COUNCIL	525230			1,300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,300.00	0.00	1,300.00	

BEGINNING BALANCE:	Util / Landfill / Edmund	525317	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525317	16,500.00	U
07/03/2021	INNI I2201058	MID CAROLINA ELECTRIC CO	525317		U
07/03/2021	INNI I2201059	MID CAROLINA ELECTRIC CO	525317	77.11	U
07/03/2021	INNI I2201060	MID CAROLINA ELECTRIC CO	525317	99.33	U
07/03/2021	INNI I2201061	MID CAROLINA ELECTRIC CO	525317	76.00	U
07/03/2021	INNI I2201063	MID CAROLINA ELECTRIC CO	525317	97.00	U
07/03/2021	INNI I2201070	MID CAROLINA ELECTRIC CO	525317	315.00	U
07/03/2021	INNI I2201073	MID CAROLINA ELECTRIC CO	525317	209.87	U
07/03/2021	INNI I2201075	MID CAROLINA ELECTRIC CO	525317	74.70	U
07/03/2021	INNI I2201077	MID CAROLINA ELECTRIC CO	525317	46.77	U
07/03/2021	INNI I2201078	MID CAROLINA ELECTRIC CO	525317	77.46	U
07/03/2021	INNI I2201079	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

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				Solid Waste	5700				
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
ENDING BALANCE:		Util / Landfill / Edmund			525317	16,500.00	3,642.84	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525400	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
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
ENDING BALANCE:		Gas, Fuel, & Oil		525400	142,111.00	53,403.81		0.00	

BEGINNING BALANCE:	Small Equipment Fuel			525405	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525405	500.00				U
07/01/2021	PORD	P2200359	FLEETCOR TECHNOLOGIES	525405				500.00	U
07/08/2021	INEI	I2202230	FLEETCOR TECHNOLOGIES	525405		56.91			U
07/08/2021	INEI	I2202230	FLEETCOR TECHNOLOGIES	525405				-56.91	U
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
ENDING BALANCE:	Small Equipment Fuel			525405	500.00	210.60		289.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2021	PORD	P2200271		DESIGNLAB INC	525600			50.00	U
07/01/2021	PORD	P2200272		DIAMOND GRAPHIC LLC	525600			50.00	U
07/20/2021	CORD	P2200272		DIAMOND GRAPHIC LLC	525600			950.00	U
07/20/2021	CORD	P2200271		DESIGNLAB INC	525600			950.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600		83.42		U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600			-83.42	U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600		488.34		U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600			-488.34	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	1,786.76	2,643.24	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	526500	300.00		U
07/01/2021 PORD	P2200290	SC DEPARTMENT OF HEALTH & E	526500		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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			538600	5,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			540000	2,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			5AH418	100,000.00			U
ENDING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Bear Creek Impr. - Design & Constr.			5AJ533	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			5AJ533	375,000.00			U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AJ533			110,000.00	U

ENDING BALANCE:	Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	110,000.00				
BEGINNING BALANCE:	(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	0.00	0.00	0.00				
07/01/2021	BD02 J2200508 BAR 22-001	5AL306	45,371.00			U			
07/01/2021	E090 RENC2101 ENCUMBRANCE ROLL	5AL306			7,642.86	U			
07/01/2021	E090 RENC2101 ENCUMBRANCE ROLL	5AL306			37,727.96	U			
09/30/2021	INEI I2206751 LOVE CHEVROLET INC	5AL306		36,493.89		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		7,642.86		U			
ENDING BALANCE:	(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	44,136.75	1,234.07				
BEGINNING BALANCE:	(1) 1-Ton Crewcab Pickup - Rpl	5AL307	0.00	0.00	0.00				
07/01/2021	BD02 J2200508 BAR 22-001	5AL307	45,371.00			U			
07/01/2021	E090 RENC2101 ENCUMBRANCE ROLL	5AL307			7,642.86	U			
07/01/2021	E090 RENC2101 ENCUMBRANCE ROLL	5AL307			37,727.96	U			
ENDING BALANCE:	(1) 1-Ton Crewcab Pickup - Rpl	5AL307	45,371.00	0.00	45,370.82				
BEGINNING BALANCE:	Engineering Svcs-Cell 2 Landfill	5AL309	0.00	0.00	0.00				
07/01/2021	BD02 J2200508 BAR 22-001	5AL309	5,000.00			U			
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COAS: L	COUNTY OF LEXINGTON								
ORG: 121204	Solid Waste / Landfill Operations								
TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL309			5,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL310	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL310			2,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL311	242,723.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			2,006.79	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			2,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			1,169.24	U
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	242,723.00	0.00	12,496.03	

BEGINNING BALANCE:	(1) Used Slope Mower	5AL312	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL312	10,000.00			U
ENDING BALANCE:	(1) Used Slope Mower	5AL312	10,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM301	170,000.00			U
08/25/2021 PORD	P2201273 BLANCHARD MACHINERY CO	5AM301			128,110.03	U
ENDING BALANCE:	(1) Backhoe - Rpl	5AM301	170,000.00	0.00	128,110.03	
BEGINNING BALANCE:	(1) Off-Road Haul Truck - Rpl	5AM302	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM302	515,600.00			U
07/01/2021 PORD	P2200842 BLANCHARD MACHINERY CO	5AM302			466,140.15	U
ENDING BALANCE:	(1) Off-Road Haul Truck - Rpl	5AM302	515,600.00	0.00	466,140.15	
BEGINNING BALANCE:	(1) Trailer Mounted Water Pump -Rpl	5AM303	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM303	50,000.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2021	INEI	I2205954		XYLEM DEWATERING SOLUTIONS	5AM303		34,404.46		U
ENDING BALANCE:		(1) Trailer Mounted Water Pump -Rpl			5AM303	50,000.00	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			1,950.00	U
07/01/2021 PORD	P2200327			CAROLINA SCALES INC	5AM304			19,542.21	U
07/01/2021 PORD	P2200327			CAROLINA SCALES INC	5AM304			4,702.50	U
ENDING BALANCE:		(1) Scale Install/Setup-LoadingDock			5AM304	27,000.00	0.00	26,194.71	
BEGINNING BALANCE:		(1) Small Equipment Storage Bldg			5AM305	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM305	25,000.00			U
ENDING BALANCE:		(1) Small Equipment Storage Bldg			5AM305	25,000.00	0.00	0.00	

BEGINNING BALANCE:	(1) Concrete Pad (Tire Bunker Area)	5AM306	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM306	32,000.00		U
ENDING BALANCE:	(1) Concrete Pad (Tire Bunker Area)	5AM306	32,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM307	23,000.00		U
ENDING BALANCE:	(1) Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	815701	265,290.00		U
ENDING BALANCE:	Op Trn to Solid Waste Post Closure	815701	265,290.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	572,436.00	116,343.51	0.00
GENERAL OPERATING	07	3,864,974.00	352,391.63	1,325,125.95
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	265,290.00	0.00	0.00
USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		6,000.00		U
07/31/2021 INEI		I2203197		ALLIANCE CONSULTING ENGINEE	520601			-6,000.00	U

07/31/2021	INEI	I2203197	ALLIANCE CONSULTING ENGINEE	520601		4,000.00			U
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
ENDING BALANCE:		Landfill Monitoring - Batesburg		520601	63,500.00	31,750.00	31,750.00		
BEGINNING BALANCE:		Landfill Monitoring - Edmund		520602	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520602	46,000.00				U
07/01/2021	PORD	P2200208	ALLIANCE CONSULTING ENGINEE	520602			46,000.00		U
ENDING BALANCE:		Landfill Monitoring - Edmund		520602	46,000.00	0.00	46,000.00		
BEGINNING BALANCE:		Landfill Monitoring - Chapin		520603	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520603	44,000.00				U
07/01/2021	PORD	P2200209	ALLIANCE CONSULTING ENGINEE	520603			44,000.00		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:		Landfill Monitoring - Chapin			520603	44,000.00	9,250.00	34,750.00	
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
ENDING BALANCE:		Closure Operating Supplies			521220	100,000.00	0.00	90,500.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,200,870.00			U
ENDING BALANCE:		Contingency			529903	1,200,870.00	0.00	0.00	
BEGINNING BALANCE:		Engineering-Chapin Landfill Correct			5AK346	0.00	0.00	0.00	

07/01/2021 BD02	J2200508	BAR 22-001	5AK346	57,500.00				U
ENDING BALANCE:	Engineering-Chapin Landfill Correct		5AK346	57,500.00	0.00	0.00		
BEGINNING BALANCE:	Construction-Chapin Landfill Correc		5AK347	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AK347	90,000.00				U
ENDING BALANCE:	Construction-Chapin Landfill Correc		5AK347	90,000.00	0.00	0.00		
TOTAL FUND: 5701 SolidWaste Postclosure Sink								
GENERAL				OPERATING 07	1,667,870.00	41,000.00	212,000.00	
EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Tire Disposal		520240	342,921.00	54,246.00		172,304.00	
BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00		0.00	
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		1,230.00			U
ENDING BALANCE:		Vehicle Insurance		524100	0.00	1,230.00		0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	529903	81,541.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
ENDING BALANCE:		Contingency			529903	81,541.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	429,462.00	55,476.00	172,304.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,398.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,978.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,978.45		U
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

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	8,904.37	0.00
TOTAL FUND:	6730 Employee Insurance Fund				
	PERSONAL SERVICES	06	0.00	8,904.37	0.00
TOTAL ORGANIZATION:	121204 Solid Waste / Landfill Operations				
	PERSONAL SERVICES	06	572,436.00	125,247.88	0.00
	GENERAL OPERATING	07	5,962,306.00	448,867.63	1,709,429.95
	EXPENDITURES				
	OTHER FINANCING (SOURCES)	08	265,290.00	0.00	0.00
	USES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	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
				ENDING BALANCE: Contracted Services	520200	55,000.00	19,562.47	35,437.53	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	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
				ENDING BALANCE: Professional Services	520300	184,760.00	38,350.87	136,649.13	
				BEGINNING BALANCE: EPA Cost	520620	0.00	0.00	0.00	
07/01/2021	BD01	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
ENDING BALANCE:	Duplicating		521100	15.00	1.86		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525315		249.26		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	25,000.00	5,776.11	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,300.00			U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			235.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,300.00	0.00	1,300.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	5,300.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	2,700.00			U
ENDING BALANCE:		Property Taxes			538500	2,700.00	0.00	0.00	
TOTAL ORGANIZATION:		121205 Solid Waste / 321 Reclamation/Close							
		GENERAL EXPENDITURES		OPERATING 07		299,075.00	63,691.31	173,386.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
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
ENDING BALANCE: Salaries & Wages					510100	173,049.00	39,351.26	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

ENDING BALANCE:	Overtime	510200	16,000.00	829.76	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	14,462.00	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
ENDING BALANCE:	FICA - Employer's Portion	511112	14,462.00	2,868.23	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		881.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,306.00	5,036.93	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	35,100.00	8,775.00	0.00

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	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		635.21			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	14,874.00	3,647.78	0.00		
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00		
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511213		262.36			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511213		268.92			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511213		268.92			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511213		268.92			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511213		268.92			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511213		279.00			U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	1,617.04	0.00		
BEGINNING BALANCE: Contracted Maintenance				520100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520100	54,905.00				U
07/01/2021	PORD	P2200245	FQS BEAR EQUIPMENT INC	520100			400.72		U
07/01/2021	PORD	P2200245	FQS BEAR EQUIPMENT INC	520100			422.12		U
07/01/2021	PORD	P2200245	FQS BEAR EQUIPMENT INC	520100			3,000.00		U
07/01/2021	PORD	P2200245	FQS BEAR EQUIPMENT INC	520100			422.12		U
07/01/2021	PORD	P2200246	BLANCHARD MACHINERY CO	520100			19,740.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	520100			17,220.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			5,000.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100		725.00		U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100			-725.00	U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100		725.00		U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100			-725.00	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100		188.64		U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100			-188.64	U
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
ENDING BALANCE:			Contracted Maintenance	520100	54,905.00	11,791.79	43,113.17		

BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520200	5,647,006.00				U
07/01/2021	PORD	P2200242	A & D ENVIRONMENTAL SERVICE	520200			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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	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			-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
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
ENDING BALANCE:		Contracted Services		520200		5,647,006.00	1,457,668.68	4,189,337.32		

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Solid Waste	5700					
07/28/2021	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	
ENDING BALANCE:		Water and Other Beverage Service		520219		1,000.00	272.70	727.30		

BEGINNING BALANCE:		Professional Services		520300		0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	2,500.00				U
07/01/2021	PORD	P2200243		ALLIANCE CONSULTING ENGINEE	520300			2,500.00		U
ENDING BALANCE:		Professional Services		520300		2,500.00	0.00	2,500.00		

BEGINNING BALANCE:		Drug Testing Services		520302		0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	100.00				U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			100.00		U
ENDING BALANCE:		Drug Testing Services		520302		100.00	0.00	100.00		

BEGINNING BALANCE:	Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520305	303.00		U
07/01/2021 PORD	P2200225	LMC OCCUPATIONAL HEALTH	520305		303.00	U
ENDING BALANCE:	Infectious Disease Services	520305	303.00	0.00	303.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	500.00		U
07/01/2021 PORD	P2200252	FORMS & SUPPLY INC	521000		100.00	U
07/31/2021 JE15	J2200431	JUL 21 SALES TAX (ONLINE VE	521000		8.07	U
ENDING BALANCE:	Office Supplies	521000	500.00	8.07	100.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521100	46.00		U
07/31/2021 INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		3.63	U
08/31/2021 INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		2.53	U
09/30/2021 INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		3.32	U
ENDING BALANCE:	Duplicating	521100	46.00	9.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Operating Supplies	521200	2,945.00	196.01	853.99	
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
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
ENDING BALANCE: Building Repairs & Maintenance				522000	25,000.00	3,540.00	10,985.00		
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
07/01/2021	INEI	I2201689	STANDARD DISTRIBUTORS INC	522100			-28.20		U
07/01/2021	INEI	I2201689	STANDARD DISTRIBUTORS INC	522100		28.20			U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	522100		97.73			U
07/31/2021	JE20	J2200533	PCard-LEE MCINTYRE	522100		1,227.11			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		12.36		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		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
08/17/2021	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			1,265.51	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		-8,983.75		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			-8,983.74	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			-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	632.76			U
08/19/2021	INEI	I2204576	SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
08/19/2021	INEI	I2204576	SETCO SOLID TIRE & RIM ASSE	522100			-8,983.75	U
08/19/2021	INEI	I2204576	SETCO SOLID TIRE & RIM ASSE	522100	8,983.75			U
08/27/2021	ICEI	I2204579	SETCO SOLID TIRE & RIM ASSE	522100	-8,629.51			U
08/27/2021	ICEI	I2204579	SETCO SOLID TIRE & RIM ASSE	522100			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	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			-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
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			-8,629.51	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	1,227.10			U

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

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				Solid Waste	5700				
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		34.87		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.84		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
09/22/2021	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		-0.91		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		3.35		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	100,000.00	54,029.32	11,346.37	
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
ENDING BALANCE: Equipment Rental				523200	2,074.00	46.49		167.51	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	3,156.00				U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		2,206.36			U
ENDING BALANCE: Building Insurance				524000	3,156.00	2,206.36		0.00	
BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524101	4,145.00				U
ENDING BALANCE: Comprehensive Insurance				524101	4,145.00	0.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	1,243.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		1,183.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	1,243.00	1,183.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	648.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-49.01	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	147.13	500.87	
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
ENDING BALANCE:		800 MHz Radio Service Charges		525030	3,111.00	742.61		2,368.39	
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
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	100.00	0.00		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	350.00				U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	350.00	0.00		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		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
ENDING BALANCE:		Util / Landfill / Edmund			525317	19,516.00	4,441.91	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
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		887.26		U

ENDING BALANCE:	Gas, Fuel, & Oil	525400	15,000.00	3,944.16	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	
07/01/2021	PORD P2200228	TYLER BROTHERS WORKSHOE & B	525600		1,350.00
07/01/2021	PORD P2200250	DESIGNLAB INC	525600		300.00
07/01/2021	PORD P2200251	DIAMOND GRAPHIC LLC	525600		750.00
07/26/2021	INEI I2203027	TYLER BROTHERS WORKSHOE & B	525600	405.00	
07/26/2021	INEI I2203027	TYLER BROTHERS WORKSHOE & B	525600		-405.00
07/27/2021	INEI I2204431	TYLER BROTHERS WORKSHOE & B	525600		-135.00
07/27/2021	INEI I2204431	TYLER BROTHERS WORKSHOE & B	525600	135.00	
ENDING BALANCE:	Uniforms & Clothing	525600	2,400.00	540.00	1,860.00

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	526500	500.00	
07/01/2021	PORD P2200363	SC DEPARTMENT OF HEALTH & E	526500		500.00
07/01/2021	INEI I2200988	SC DEPARTMENT OF HEALTH & E	526500	100.00	
07/01/2021	INEI I2200988	SC DEPARTMENT OF HEALTH & E	526500		-100.00
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	184,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	540000		32.07		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	32.07	0.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	

07/01/2021 BD02 J2200508 BAR 22-001 5AJ405 12,718.00 U
 ENDING BALANCE: (4) Cameras 5AJ405 12,718.00 0.00 0.00

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	284,791.00	62,126.00	0.00
GENERAL OPERATING	07	6,084,523.00	1,540,899.78	4,264,919.00
EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		855.03		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		1,108.48		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		1,108.48		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		1,108.49		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		1,108.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,288.96	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	5,288.96	0.00
GENERAL OPERATING	07	284,791.00	67,414.96	0.00
EXPENDITURES				
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station		6,084,523.00	1,540,899.78	4,264,919.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	

ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND:	2488 American Rescue Plan (SLFRP PERSONAL SERVICES	06	0.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	27,248.00	3,135.10	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
ENDING BALANCE:				Part Time	510300	205,176.00	30,981.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	17,780.00	2,674.34	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	38,888.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		605.31	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		1,007.12	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		1,223.26	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		1,053.37	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		991.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		944.20		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	38,888.00	5,824.91	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	3,900.00	975.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	21,026.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		375.01	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		623.98	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		679.89	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		571.72	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		536.39	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		507.01	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	21,026.00	3,294.00	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520200	189,246.00		U
07/01/2021	PORD P2200240	NINE LIVES MATTRESS RECYCLI	520200		65,000.00	U
07/01/2021	PORD P2200241	SONOCO RECYCLING LLC	520200		5,400.00	U
07/01/2021	PORD P2200241	SONOCO RECYCLING LLC	520200		17,400.00	U
07/01/2021	PORD P2200241	SONOCO RECYCLING LLC	520200		73,750.00	U
07/01/2021	PORD P2201079	TERRACYCLE REGULATED WASTE	520200		15,000.00	U
07/13/2021	INEI I2202306	NINE LIVES MATTRESS RECYCLI	520200		1,642.50	U

07/13/2021	INEI	I2202306	NINE LIVES MATTRESS RECYCLI	520200				-1,642.50	U
07/28/2021	INEI	I2203266	NINE LIVES MATTRESS RECYCLI	520200	2,422.50				U
07/28/2021	INEI	I2203266	NINE LIVES MATTRESS RECYCLI	520200				-2,422.50	U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200	468.75				U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200				-468.75	U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200	4,625.00				U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200				-4,625.00	U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200				-1,392.00	U
07/31/2021	INEI	I2202952	SONOCO RECYCLING LLC	520200	1,392.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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	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
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
09/20/2021	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
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200	404.25			U
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
ENDING BALANCE:			Contracted Services		520200	189,246.00	36,838.15	146,221.85	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
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
ENDING BALANCE: E-Waste Recycling				520239	116,912.00		16,094.19	100,817.81	

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	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	0.00	303.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00		
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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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: Duplicating				521100	100.00	22.91	0.00		
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,400.00			U
07/01/2021	PORD	P2200235		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200239		LOWES	521200			1,200.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		102.68		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		9.43		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		22.46		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		137.91		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		40.33		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		34.22		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		135.91		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		9.61		U
ENDING BALANCE: Operating Supplies				521200	4,400.00	492.55	1,500.00		
BEGINNING BALANCE: Occupational Health Supplies				521402	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies				521402	100.00	0.00	0.00		
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance				522100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	2,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	2,500.00	0.00	0.00		
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	15,000.00			U
07/01/2021	PORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U

07/01/2021	PORD	P2200234	FASTENAL	522200			300.00	U
07/01/2021	PORD	P2200236	HUTCHINS, HUTCHINS, SMITH,	522200			5,500.00	U
07/01/2021	PORD	P2200238	LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2021	PORD	P2200398	GENUINE PARTS COMPANY INC	522200			1,000.00	U
07/02/2021	INEI	I2201768	FASTENAL	522200	2.92			U
07/02/2021	INEI	I2201768	FASTENAL	522200			-2.92	U
07/15/2021	INEI	I2202372	GENUINE PARTS COMPANY INC	522200	190.87			U
07/15/2021	INEI	I2202372	GENUINE PARTS COMPANY INC	522200			-190.87	U
07/15/2021	INEI	I2202373	GENUINE PARTS COMPANY INC	522200	216.42			U

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ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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-DAVID EGER	522200		116.39		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522200		116.39		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	4,479.85	10,752.93	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	9,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/14/2021	ISSU	U2200225		SOLID WASTE 41170	522300		758.65		U
07/21/2021	ISSU	U2200321		FLEET SOLID WASTE CNTY#4116	522300		590.83		U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522300		101.65		U
08/24/2021	ISSU	U2200872		FLEET/ SW 15549	522300		134.20		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300		9.65		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300			-9.65	U

08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300		183.18			U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300			-183.18		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		24.60			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		7.25			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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	3,071.26	1,807.17		

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ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			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
ENDING BALANCE: Comprehensive Insurance					524101	1,157.00	1,206.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,955.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,955.00	677.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	814.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	152.55	661.45	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

ENDING BALANCE: 800 MHz Radio Service Charges 525030 2,812.00 527.25 1,581.63

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
09/30/2021	FT01 J2201205	SEPTEMBER 21 FUEL USAGE	525400		1,000.93	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	18,145.00	4,559.30	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525600	4,903.00		U
07/01/2021	PORD P2200228	TYLER BROTHERS WORKSHOE & B	525600		1,080.00	U
07/01/2021	PORD P2200232	DIAMOND GRAPHIC LLC	525600		550.00	U
07/01/2021	PORD P2200233	DIAMOND GRAPHIC LLC	525600		1,870.00	U
07/01/2021	PORD P2200940	DESIGNLAB INC	525600		550.00	U
07/26/2021	POCL *2200292	Close PO P2200232	525600		-550.00	U
07/26/2021	INEI I2203027	TYLER BROTHERS WORKSHOE & B	525600		-405.00	U
07/26/2021	INEI I2203027	TYLER BROTHERS WORKSHOE & B	525600	405.00		U
07/26/2021	INEI I2203028	TYLER BROTHERS WORKSHOE & B	525600		-129.69	U

07/26/2021	INEI	I2203028	TYLER BROTHERS WORKSHOE & B	525600		129.69			U
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
ENDING BALANCE:		Uniforms & Clothing		525600	4,903.00	653.48	2,846.52		
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		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AM308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM308	3,000.00			U
ENDING BALANCE:				Signs	5AM308	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Waste Oil Recycling Center	5AM309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM309	11,350.00			U
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM309			6,000.00	U
ENDING BALANCE:				Waste Oil Recycling Center	5AM309	11,350.00	0.00	6,000.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AM323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM323	3,122.00			U
09/24/2021	BD02	J2200856		ABT 22-044	5AM323	169.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AM323	3,291.00	0.00	0.00	
TOTAL FUND:				5700 Solid Waste					
				PERSONAL SERVICES	06	314,018.00	46,884.52	0.00	

GENERAL OPERATING 07 465,031.00 71,587.46 272,618.44
 EXPENDITURES

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	7,800.00			U
07/01/2021	BD02	J2200271		BAR 22-005	520200	-7,800.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	520400	4,000.00			U

ENDING BALANCE: Advertising & Publicity 520400 4,000.00 0.00 0.00

BEGINNING BALANCE: Outside Printing 520800 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 520800 1,870.00 U
 07/01/2021 BD02 J2200271 BAR 22-005 520800 -1,870.00 U
 07/31/2021 JE20 J2200533 PCard-LEE MCINTYRE 520800 39.59 U
 ENDING BALANCE: Outside Printing 520800 0.00 39.59 0.00

BEGINNING BALANCE: Operating Supplies 521200 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 521200 6,777.00 U
 07/01/2021 BD02 J2200271 BAR 22-005 521200 -400.00 U
 07/01/2021 BD02 J2200508 BAR 22-001 521200 109.00 U
 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 -3,083.74 U
 09/28/2021 INEI I2206783 ULINE INC 521200 216.21 U
 09/28/2021 INEI I2206783 ULINE INC 521200 -215.24 U
 09/28/2021 INEI I2206783 ULINE INC 521200 3,083.74 U
 ENDING BALANCE: Operating Supplies 521200 6,486.00 3,842.29 0.00

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525210 750.00 U
 07/01/2021 BD02 J2200508 BAR 22-001 525210 650.00 U
 08/31/2021 JE20 J2200644 PCard-DAVID EGER 525210 768.12 U
 ENDING BALANCE: Conference, Meeting & Training Exp. 525210 1,400.00 768.12 0.00

BEGINNING BALANCE: (1) Oil Filter Crusher 5AL323 0.00 0.00 0.00
 07/01/2021 BD02 J2200508 BAR 22-001 5AL323 71,433.00 U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			68,983.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			2,450.00	U
ENDING BALANCE: (1) Oil Filter Crusher					5AL323	71,433.00	0.00	71,433.00	
BEGINNING BALANCE: (1) Waste Oil Recycling Center					5AM324	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	5AM324	11,350.00			U

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		101.91		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		203.81		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		203.83		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		101.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	611.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	611.45	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
PERSONAL SERVICES					06	314,018.00	47,495.97	0.00	
GENERAL EXPENDITURES					OPERATING 07	594,651.00	83,442.28	352,051.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	70,013.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,880.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,880.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,880.00		U
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
ENDING BALANCE: Salaries & Wages					510100	70,013.00	9,286.49	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,383.23		U
ENDING BALANCE: Part Time					510300	0.00	1,383.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,355.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		105.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		143.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		109.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		109.15		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	5,355.00	677.60	0.00	
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
ENDING BALANCE: SCRS - Employer's Portion					511113	11,609.00	1,766.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,493.00	1,094.73	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
ENDING BALANCE: Operating Supplies					521200	1,500.00	899.32	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	500.00			U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	28.29	0.00	

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COAS: L COUNTY OF LEXINGTON

ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	146.71	556.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,300.00	1,347.51	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
ENDING BALANCE: Uniforms & Clothing					525600	2,175.00	395.00	945.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	6,500.00			U
ENDING BALANCE: Depreciation Expense					530100	6,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
PERSONAL SERVICES					06	115,870.00	20,058.98	0.00	
GENERAL OPERATING					07	17,175.00	3,997.65	2,667.32	
EXPENDITURES									

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

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

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

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

BEGINNING BALANCE:	Calculated Ins.	- Employer Portion			519120	0.00	0.00	0.00	
08/13/2021	HFEEX	F2200015		HR Payroll 2021 BW 17 0	519120		754.30		U
08/27/2021	HFEEX	F2200016		HR Payroll 2021 BW 18 0	519120		754.30		U
09/10/2021	HFEEX	F2200017		HR Payroll 2021 BW 19 0	519120		754.30		U
09/24/2021	HFEEX	F2200018		HR Payroll 2021 BW 20 0	519120		754.30		U
ENDING BALANCE:	Calculated Ins.	- Employer Portion			519120	0.00	3,017.20	0.00	

TOTAL FUND: 6730	Employee Insurance Fund								
	PERSONAL SERVICES				06	0.00	3,017.20	0.00	
TOTAL ORGANIZATION: 121210	Solid Waste / Litter Control Oper.								
	PERSONAL SERVICES				06	115,870.00	23,076.18	0.00	
	GENERAL			OPERATING 07		17,175.00	3,997.65	2,667.32	
	EXPENDITURES								

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				

BEGINNING BALANCE:	Essential Premium Pay				510130	0.00	0.00	0.00	
ENDING BALANCE:	Essential Premium Pay				510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND:	2488 American Rescue Plan (SLFRP PERSONAL SERVICES	06	0.00	0.00	0.00
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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	87,025.00	21,313.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		11.73		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		23.46		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	35.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,887.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		181.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		290.75		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		274.10		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		274.10		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		274.13		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		274.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,887.00	1,568.21	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	17,321.00			U

07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511114		478.55		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511114		731.21		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511114		724.44		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511114		724.44		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511114		724.44		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511114		724.44		U
ENDING BALANCE:		PORS - Employer's Portion		511114	17,321.00	4,107.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,115.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		86.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		131.50		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		130.28		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		130.28		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		130.28		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		130.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,115.00	738.68	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	250.00			U

ENDING BALANCE:	Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521208	500.00		U
ENDING BALANCE:	Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522300	1,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/14/2021	ISSU	U2200214		FLEET SW CODE ENFORCEMENT C	522300		37.17		U
08/23/2021	ISSU	U2200851		SW CODE ENFOR-41498	522300		7.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	44.41	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	626.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		486.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	626.00	486.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	913.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			912.96	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-912.96	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			912.96	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-76.02	U

08/31/2021	INEI	I2204000	VERIZON WIRELESS	525004		76.02			U
08/31/2021	INEI	I2204000	VERIZON WIRELESS	525004			-76.02		U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525004			-76.02		U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525004		76.02			U
ENDING BALANCE:		WAN Service Charges		525004	913.00	228.06	684.90		

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	2,160.00				U
07/07/2021	REQP	R2200198	SHANNON FOX	525021			1,080.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Solid Waste

5700

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
ENDING BALANCE:		Smart Phone Charges		525021	2,160.00	270.00		810.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	1,000.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,000.00	0.00		0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525400	6,000.00				U
07/31/2021	FT01	J2200512	JULY 21 OIL USAGE	525400		42.86			U
07/31/2021	FT01	J2200542	JULY 21 FUEL USAGE	525400		588.88			U
08/31/2021	FT01	J2200868	AUGUST 21 FUEL TRANSFER	525400		602.07			U
08/31/2021	FT01	J2200872	AUG 21 OIL USAGE	525400		25.42			U
09/30/2021	FT01	J2201205	SEPTEMBER 21 FUEL USAGE	525400		608.21			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	6,000.00	1,867.44		0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	2,000.00				U
ENDING BALANCE:		Uniforms & Clothing		525600	2,000.00	0.00		0.00	

BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	530100	17,000.00			U
ENDING BALANCE:	Depreciation Expense	530100	17,000.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	132,948.00	31,663.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,803.00	7,079.67	1,494.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		383.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		577.88		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,694.73	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06		0.00	2,694.73	0.00
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement						
	PERSONAL SERVICES	06		132,948.00	34,358.02	0.00
	GENERAL	OPERATING 07		36,803.00	7,079.67	1,494.90
	EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	45,247.00			U
ENDING BALANCE:				Personnel Contingency	519999	45,247.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	172,609.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	406,128.00			U
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
ENDING BALANCE:				Contingency	529903	574,671.00	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
ENDING BALANCE:				Capital Contingency	549904	223,851.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
	PERSONAL SERVICES	06				45,247.00	0.00	0.00	
	GENERAL	OPERATING 07				798,522.00	0.00	0.00	
	EXPENDITURES								

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	3,429,128.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		66,704.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		108,975.76		U
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
ENDING BALANCE: Salaries & Wages					510100	3,429,128.00	616,144.44	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		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
ENDING BALANCE: Overtime					510200	0.00	23,560.08	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	249,212.00	45,855.78	0.00	
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

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	537,439.00	102,019.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	173,550.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,910.00	52,581.13	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		444.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		666.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		666.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		668.22		U
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,779.41	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
ENDING BALANCE:				Contracted Maintenance	520100	336,196.00	3,350.00	192,825.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON

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PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520105	375,000.00			U
07/01/2021	PORD	P2200570		NATURCHEM INC	520105			375,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520105	365,837.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520105			1,234.20	U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	740,837.00	0.00	376,234.20	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	80,000.00			U
07/01/2021	PORD	P2200558		UNION TREE SERVICE	520200			4,500.00	U
07/01/2021	PORD	P2200569		PALMETTO CONSTRUCTION MANAG	520200			20,000.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	90,608.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			14,477.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			310.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			4,050.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			28,933.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			7,800.00	U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200			-7,800.00	U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200		7,800.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200		950.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200			-950.00	U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
ENDING BALANCE: Contracted Services					520200	170,608.00	9,320.00	81,031.99	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	790.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	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
ENDING BALANCE: Garbage Pickup Service					520231	790.00	197.45	592.33	
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
ENDING BALANCE: Towing Service					520233	1,500.00	700.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	2,530.00			U
07/01/2021	PORD	P2200574		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE: Drug Testing Services					520302	2,530.00	0.00	1,980.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000		175.95		U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000			-175.95	U
08/13/2021	ISSU	U2200724		PW TRANS-312	521000		14.88		U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	521000			175.95	U
08/30/2021	ISSU	U2200948		PW TRANSPORTATION -312	521000		18.36		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521000		11.53		U
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

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				GF / County Ordinary	1000				
09/07/2021	ISSU	U2201082		PW TRANS	521000		22.92		U
09/17/2021	ISSU	U2201273		PW TRANS	521000		2.97		U
ENDING BALANCE: Office Supplies					521000	3,500.00	493.01	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
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

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COUNTY OF LEXINGTON
 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	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			-86.82	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		86.62		U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200			-37.23	U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200		37.23		U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200		2.99		U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200			-2.99	U
08/30/2021	ISSU	U2200949		PW TRANSPORTATION-312	521200		129.89		U
08/30/2021	ISSU	U2200950		PW TRANSPORTATION	521200		37.97		U
08/30/2021	ISSC	U2200951		PW TRANSPORTATION	521200		-18.99		U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200			-42.79	U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200		42.79		U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200			-18.79	U

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COUNTY OF LEXINGTON
 PW / Transportation

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Operating Supplies					521200	35,000.00	6,641.70	15,663.71	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521600	1,226,500.00			U
07/01/2021	PORD	P2200557		VULCAN MATERIALS	521600			550,000.00	U
07/01/2021	PORD	P2200561		SOX FENCE & SUPPLY CO INC	521600			1,000.00	U
07/01/2021	PORD	P2200562		SOUTHEASTERN CONCRETE PRODU	521600			13,500.00	U
07/01/2021	PORD	P2200563		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2021	PORD	P2200566		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2021	PORD	P2200571		NATURCHEM INC	521600			5,000.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			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
07/06/2021	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

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07/07/2021	INEI	I2202020		VULCAN MATERIALS	521600			-344.53	U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600			-6,235.89	U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600		6,235.89		U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600			-101.35	U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600		101.35		U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600		3,580.19		U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600			-3,580.19	U
07/12/2021	INEI	I2202338		VULCAN MATERIALS	521600			-3,368.88	U
07/12/2021	INEI	I2202338		VULCAN MATERIALS	521600		3,368.88		U
07/12/2021	INEI	I2202339		VULCAN MATERIALS	521600		3,031.11		U
07/12/2021	INEI	I2202339		VULCAN MATERIALS	521600			-3,031.11	U
07/12/2021	INEI	I2202340		VULCAN MATERIALS	521600		395.39		U
07/12/2021	INEI	I2202340		VULCAN MATERIALS	521600			-395.39	U
07/13/2021	INEI	I2202410		SEACO ASPHALT EMULSIONS	521600			-949.17	U
07/13/2021	INEI	I2202410		SEACO ASPHALT EMULSIONS	521600		949.17		U
07/14/2021	INEI	I2202341		VULCAN MATERIALS	521600		5,215.93		U
07/14/2021	INEI	I2202341		VULCAN MATERIALS	521600			-5,215.93	U
07/14/2021	INEI	I2202342		VULCAN MATERIALS	521600		2,050.42		U
07/14/2021	INEI	I2202342		VULCAN MATERIALS	521600			-2,050.42	U
07/14/2021	INEI	I2202343		VULCAN MATERIALS	521600			-1,419.07	U
07/14/2021	INEI	I2202343		VULCAN MATERIALS	521600		1,419.07		U
07/14/2021	INEI	I2202437		FORTILINE WATERWORKS	521600		64.20		U
07/14/2021	INEI	I2202437		FORTILINE WATERWORKS	521600			-64.20	U
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

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07/21/2021	INEI	I2202894		VULCAN MATERIALS	521600			-173.99	U
07/21/2021	INEI	I2202895		VULCAN MATERIALS	521600		9,813.27		U
07/21/2021	INEI	I2202895		VULCAN MATERIALS	521600			-9,813.27	U
07/21/2021	INEI	I2202896		VULCAN MATERIALS	521600		1,538.63		U
07/21/2021	INEI	I2202896		VULCAN MATERIALS	521600			-1,538.63	U
07/21/2021	INEI	I2202897		VULCAN MATERIALS	521600		351.99		U
07/21/2021	INEI	I2202897		VULCAN MATERIALS	521600			-351.99	U
07/21/2021	INEI	I2202898		VULCAN MATERIALS	521600			-99.21	U
07/21/2021	INEI	I2202898		VULCAN MATERIALS	521600		99.21		U
07/21/2021	INEI	I2202899		VULCAN MATERIALS	521600		162.90		U
07/21/2021	INEI	I2202899		VULCAN MATERIALS	521600			-162.90	U
07/21/2021	INEI	I2202900		VULCAN MATERIALS	521600		344.71		U
07/21/2021	INEI	I2202900		VULCAN MATERIALS	521600			-344.71	U
07/21/2021	INEI	I2202901		VULCAN MATERIALS	521600		203.73		U
07/21/2021	INEI	I2202901		VULCAN MATERIALS	521600			-203.73	U
07/21/2021	INEI	I2202902		VULCAN MATERIALS	521600			-347.79	U
07/21/2021	INEI	I2202902		VULCAN MATERIALS	521600		347.79		U
07/21/2021	INEI	I2202903		VULCAN MATERIALS	521600			-525.58	U
07/21/2021	INEI	I2202903		VULCAN MATERIALS	521600		525.58		U
07/23/2021	INEI	I2202275		PRICE'S COUNTRY STORE	521600		175.50		U
07/23/2021	INEI	I2202275		PRICE'S COUNTRY STORE	521600			-175.50	U
07/23/2021	INEI	I2202709		INFRASTRUCTURE SUPPLY COMPA	521600		5,459.47		U
07/23/2021	INEI	I2202709		INFRASTRUCTURE SUPPLY COMPA	521600			-5,459.47	U
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

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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
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

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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
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

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600		829.46		U
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600			-829.46	U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600			-991.85	U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600		991.85		U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600		129.47		U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600			-129.47	U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600		3,648.82		U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600			-3,648.82	U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600			-1,235.00	U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600		1,235.00		U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600		1,381.26		U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600			-1,381.26	U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600			-98.44	U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600		98.44		U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600			-98.44	U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600		98.44		U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600		1,130.82		U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600			-1,130.82	U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600			-5,147.00	U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600		5,147.00		U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600			-1,228.49	U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600		1,228.49		U
08/23/2021	INEI	I2204633		VULCAN MATERIALS	521600			-165.89	U
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

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600			-951.83	U
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600		951.83		U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600			-11,987.96	U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600		11,987.96		U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600			-483.31	U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600		483.31		U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600		915.16		U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600			-915.16	U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600		262.14		U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600			-262.14	U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600			-4,456.73	U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600		4,456.73		U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600		2,355.00		U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600			-2,355.00	U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600			-168.20	U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600		168.20		U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600		332.73		U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600			-332.73	U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600			-192.00	U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600		192.00		U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600			-416.88	U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600		416.88		U
08/25/2021	INEI	I2204654		VULCAN MATERIALS	521600			-1,795.97	U
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

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600		189.86		U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600			-189.86	U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600		2,165.90		U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600			-2,165.90	U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600			-844.41	U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600		844.41		U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600		726.31		U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600			-726.31	U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600		3,252.80		U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600			-3,252.80	U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600		582.29		U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600			-582.29	U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600			-313.51	U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600		313.51		U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600		3,103.31		U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600			-3,103.31	U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600			-342.91	U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600		342.91		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600		847.70		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600			-847.70	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600		1,545.30		U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600			-1,545.30	U
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600		181.39		U
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

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09/08/2021	INEI	I2205457		VULCAN MATERIALS	521600			-1,055.64	U
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
09/13/2021	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
09/15/2021	INEI	I2205650		VULCAN MATERIALS	521600		166.32		U

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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
09/22/2021	INEI	I2206193		VULCAN MATERIALS	521600			-2,223.46	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	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
09/27/2021	INEI	I2206468		VULCAN MATERIALS	521600		1,660.45		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Road & Drainage Materials	521600	2,805,227.00	345,778.80	898,973.62	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Sign Materials	521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	60,000.00			U
07/01/2021	PORD	P2200576		MDSOLUTIONS INC	521601			20,000.00	U
07/01/2021	PORD	P2200577		LOWES	521601			200.00	U
07/15/2021	PORD	P2200829		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
07/15/2021	PORD	P2200829		AMERICAN TRAFFIC SAFETY MA	521601			1,035.25	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			21.51	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			489.53	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			192.60	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			46.01	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			104.86	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			326.24	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601		1,035.25		U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601			-1,035.25	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601		167.27		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-104.86	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		104.86		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-192.60	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		192.60		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-21.51	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		21.51		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-46.01	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-326.24	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		326.24		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-489.53	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		489.53		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		46.01		U
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			1,044.32	U
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			54.73	U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601		1,044.32		U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-1,044.32	U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601		54.73		U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-54.73	U
				ENDING BALANCE: Sign Materials	521601	60,000.00	3,482.32	20,200.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,000.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	751.12	250.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,750.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,750.00	0.00	250.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	300,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2021	PORD	P2200371		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2021	PORD	P2200376		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2021	PORD	P2200377		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522100			500.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2021	PORD	P2200573		MIKE'S GARAGE	522100			500.00	U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100		40.13		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100		19.94		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100			-19.94	U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100		40.00		U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100			-40.00	U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100		73.09		U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100			-73.09	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100			-11.00	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100		11.00		U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100		9.97		U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100			-9.97	U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/22/2021	ISSU	U2200330		PW/ TRANS 311	522100		892.94		U
07/22/2021	ISSU	U2200333		FLEET P/W TRANS CNTY#40662	522100		43.34		U
07/22/2021	REQP	R2200262		JO LYNN HINZ	522100			522.02	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100			88.38	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100		-88.38		U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100		-8.27		U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100			8.27	U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100		522.02		U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100			-522.02	U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100		8.27		U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100			-8.27	U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100			-88.38	U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100		88.38		U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100		94.57		U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100			-94.57	U
07/22/2021	INEI	I2202649		GENUINE PARTS COMPANY INC	522100		8.85		U
07/22/2021	INEI	I2202649		GENUINE PARTS COMPANY INC	522100			-8.85	U
07/22/2021	INEI	I2203484		KARL CRAPPS TIRE SERVICE IN	522100		99.10		U
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

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				GF / County Ordinary	1000				
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100		1,255.17		U
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100			-1,256.18	U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100		926.99		U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100			-926.99	U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100		77.27		U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100			-77.27	U
07/27/2021	ISSU	U2200392		PW- TRANSPORTATION	522100		549.09		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100		291.26		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100			-291.26	U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100		60.20		U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100			-60.20	U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100			-66.17	U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100		66.17		U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100			-80.00	U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100		80.00		U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
07/28/2021	ISSU	U2200425		PWT- 43216	522100		11.24		U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100		153.29		U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100			-153.29	U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100			-108.49	U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100		108.49		U
07/29/2021	ISSU	U2200452		PW/TRANS	522100		156.19		U
07/29/2021	ISSU	U2200460		FLEET P/W CNTY#43218	522100		3.25		U
07/29/2021	ISSU	U2200466		PWT- 43219	522100		8.24		U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100		6.65		U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100			-6.65	U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100		10.42		U
07/30/2021	ISSU	U2200484		PW BENJI	522100		152.26		U
07/30/2021	REQP	R2200296		JO LYNN HINZ	522100			2,191.14	U
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

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

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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			-394.48	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-6,811.84	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		6,811.84		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-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		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

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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			4,216.12	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			5.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			901.57	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			3,375.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			777.83	U
08/18/2021	ISSU	U2200805		PW-TRANS	522100		33.85		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100			-168.01	U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100		168.01		U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100			-23.90	U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100		23.90		U
08/19/2021	ISSU	U2200839		PW	522100		571.06		U
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

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

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08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100			-218.42	U
08/30/2021	ISSU	U2200952		PW TRANSPORTATION	522100		383.34		U
08/30/2021	REQP	R2200455		JO LYNN HINZ	522100			472.30	U
08/30/2021	ISSU	U2200953		PW TRANS	522100		27.35		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100			-96.56	U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100		96.56		U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100		472.30		U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100			-13.94	U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100		13.94		U
08/30/2021	POLQ	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	PORD	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			472.30	U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100			-7.62	U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100		7.62		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		8.04		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		11.50		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		164.30		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		114.82		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		51.67		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		373.60		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522100		35.08		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		1,375.83		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		10.67		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		380.90		U
09/01/2021	ISSU	U2200997		PUBLIC WORKS-TRANS	522100		99.53		U
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

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County of Lexington, SC
Organization Detail Activity
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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
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

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				GF / County Ordinary	1000				
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-2,590.00	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-4,921.18	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
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

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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				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
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

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				GF / County Ordinary	1000				
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	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
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

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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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	300,000.00	102,628.41	97,290.43	
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
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	677.25	3,322.75	
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

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07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/01/2021	PORD	P2200372		PUBLIC WORKS EQUIPMENT AND	522300			1,500.00	U
07/01/2021	PORD	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2021	PORD	P2200375		CAROLINA INDUSTRIAL EQUIPME	522300			2,500.00	U
07/01/2021	PORD	P2200378		HOSEPOWER USA	522300			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522300			200.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			2,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			6,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	PORD	P2200578		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522300	14,112.00			U
07/01/2021	EO90	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

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07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300			-302.69	U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300		302.69		U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300		-35.42		U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300			35.42	U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300		39.25		U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300			-39.25	U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300			-129.40	U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300		129.40		U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300		70.77		U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300			-70.77	U
07/13/2021	REQP	R2200226		JO LYNN HINZ	522300			428.83	U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300		329.59		U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300			-329.59	U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300			-44.42	U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300		44.42		U
07/14/2021	POLQ	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/14/2021	PORD	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			428.83	U
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300		62.74		U
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300			-62.74	U
07/15/2021	ISSU	U2200232		FLEET-PWT-41092	522300		853.02		U
07/15/2021	ISSU	U2200243		FLEET P/W CNTY#40454	522300		15.49		U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300			-472.08	U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300		472.08		U
07/19/2021	ISSU	U2200271		FLEET/ PWT 41092	522300		27.12		U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300			-66.00	U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300		66.00		U
07/20/2021	ISSU	U2200291		FLEET/ PW 41092	522300		2,011.76		U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300		9.97		U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300			-9.97	U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300		131.92		U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300			-131.92	U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300			-324.86	U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300		324.86		U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300		428.83		U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300		19.05		U

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07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300			-19.05	U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300			-111.38	U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300		111.38		U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300		697.16		U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300			-697.16	U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300		604.55		U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300			-604.55	U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300		171.95		U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300			-171.95	U
07/22/2021	ISSU	U2200331		FLEET P/W TRANS CNTY#41500	522300		15.50		U
07/22/2021	ISSU	U2200338		FLEET P/W TRANS CNTY#40888	522300		7.46		U
07/23/2021	ISSU	U2200364		FLEET P/W CNTY#40666	522300		485.03		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300		193.72		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300			-193.72	U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
07/28/2021	ISSU	U2200420		PWT	522300		501.32		U
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300		93.03		U
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300			-93.03	U
07/29/2021	ISSU	U2200451		PUBLIC WORKS 43220	522300		84.95		U
07/29/2021	ISSU	U2200456		PUBLIC WORKS-42644	522300		3.14		U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300		42.80		U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300			-42.80	U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300			-86.25	U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300		86.25		U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300			-4.77	U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300		4.77		U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300		15.15		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		216.46		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		35.08		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		250.82		U
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	164,112.00	28,559.25	67,315.50	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	4,500.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
07/19/2021	INNI	CR220250		BLANCHARD MACHINERY CO	523200		1,901.00		U
09/07/2021	PORD	P2201384		UNITED RENTALS	523200			2,500.00	U

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				GF / County Ordinary	1000				
09/13/2021	CORD	P2201384		UNITED RENTALS	523200			-115.00	U
ENDING BALANCE: Equipment Rental					523200	4,500.00	1,901.00	2,599.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	5,009.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,009.00		U
ENDING BALANCE: Building Insurance					524000	5,009.00	5,009.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	36,900.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,408.55		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		40,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	36,900.00	41,998.55	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		419.92		U
ENDING BALANCE: Comprehensive Insurance					524101	237.00	419.92	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42,631.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		40,370.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	42,631.00	40,370.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,766.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		205.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		205.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		205.38		U
ENDING BALANCE: Telephone					525000	2,766.00	616.14	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: WAN Service Charges					525004	3,600.00	905.50	2,010.71	
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
ENDING BALANCE: GPS Monitoring Charges					525006	17,952.00	3,695.10	6,504.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	19,500.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			19,500.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		1,313.04		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Pagers and Cell Phones			525020	19,500.00	4,049.40	15,450.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	21,600.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			21,600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		1,462.40		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-1,462.40	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		1,462.40		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-1,462.40	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-1,460.96	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		1,460.96		U
ENDING BALANCE:		Smart Phone Charges			525021	21,600.00	4,385.76	17,214.24	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,840.00			U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			200.00	U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			8,640.00	U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030		351.50		U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030			-351.50	U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-344.54	U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		344.54		U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			4,135.20	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			4,135.20	U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030		351.50		U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030			-351.50	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-327.32	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		327.32		U
08/25/2021	POCL	*2200590		Close PO P2200572	525030			-200.00	U
08/25/2021	CORD	P2200572		MOTOROLA INC	525030			-4,380.00	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-4,135.20	U
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

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		327.32		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,840.00	2,053.68	6,341.52	
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
ENDING BALANCE: E-mail Service Charges					525041	3,168.00	677.25	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
ENDING BALANCE: Postage					525100	650.00	77.07	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	62,976.00			U
07/01/2021	INNI	TR22836		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/01/2021	INNI	TR22835		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/01/2021	INNI	TR22834		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/19/2021	INNI	CR220111		RESOURCE DEVELOPMENT ASSOCI	525210		9,510.42		U
07/26/2021	BD02	J2200306		ABT 22-010	525210	-550.00			U
07/27/2021	INNI	CR220168		SUB STATION II	525210		17.83		U
07/29/2021	INNI	CR220174		CLICKSAFETY.COM INC	525210		4,469.19		U
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	57,259.00	18,981.77	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2201090		CAROLINAS AGC INC	525230			1,550.00	U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230		1,549.00		U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230			-1,550.00	U
07/26/2021	BD02	J2200306		ABT 22-010	525230	550.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,550.00	1,549.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		35.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		36.57		U
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	112.76	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		47.59		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		283.23		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		37.43		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525320		312.95		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,000.00	1,019.54	800.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525321	4,800.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/01/2021	INNI	I2200692		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
07/08/2021	INNI	I2201094		MID CAROLINA ELECTRIC CO	525321		219.66		U
07/15/2021	INNI	I2202251		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,800.00	979.61	800.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525322	4,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/01/2021	INNI	I2200812		CITY OF COLUMBIA	525322		25.81		U
07/02/2021	INNI	I2200799		TOWN OF CHAPIN	525322		42.50		U
07/21/2021	INNI	I2201890		MID CAROLINA ELECTRIC CO	525322		11.12		U
07/21/2021	INNI	I2201899		MID CAROLINA ELECTRIC CO	525322		206.82		U
08/05/2021	INNI	I2202589		TOWN OF CHAPIN	525322		42.50		U
08/06/2021	INNI	I2202513		CITY OF COLUMBIA	525322		26.50		U
08/15/2021	INNI	I2203467		MID CAROLINA ELECTRIC CO	525322		216.55		U
08/20/2021	INNI	I2203465		MID CAROLINA ELECTRIC CO	525322		11.12		U
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
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,000.00	889.70	1,400.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525323	14,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		262.53		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		368.25		U
07/12/2021	INNI	I2201453		MID CAROLINA ELECTRIC CO	525323		297.48		U
07/12/2021	INNI	I2201455		MID CAROLINA ELECTRIC CO	525323		53.83		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		154.70		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		407.19		U
08/12/2021	INNI	I2203270		MID CAROLINA ELECTRIC CO	525323		369.04		U
08/12/2021	INNI	I2203271		MID CAROLINA ELECTRIC CO	525323		54.24		U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Public Works Complex	525323	14,000.00	2,999.39	1,000.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525325	5,100.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525325			800.00	U
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	442,855.00	130,870.43	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Equipment Fuel	525405	680.00	84.98	533.02	
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
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
ENDING BALANCE:				Uniforms & Clothing	525600	39,882.00	25,228.40	10,314.02	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Licenses & Permits			526500	500.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	3,000.00			U
09/02/2021	INNI	CR220218		BUSBEE, COREY D.	538000		915.49		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	3,000.00	915.49	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	15,000.00	1,687.55	2,381.55	
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
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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Aggregate Spreader			5AK498	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK498	45,000.00			U
ENDING BALANCE:		(1) Aggregate Spreader			5AK498	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sheepsfoot Roller			5AK500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK500	107,132.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK500			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK500			99,488.32	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500		99,488.32		U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500			-7,642.86	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500			-99,488.32	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500		7,642.86		U
ENDING BALANCE:		(1) Sheepsfoot Roller			5AK500	107,132.00	107,131.18	0.00	
BEGINNING BALANCE:		Swansea Camp Security Cameras			5AK515	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK515	323.00			U
ENDING BALANCE:		Swansea Camp Security Cameras			5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:		(1) Trench Roller			5AK533	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK533	33,000.00			U
ENDING BALANCE:		(1) Trench Roller			5AK533	33,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Bush Hog			5AK535	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK535	10,000.00			U
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

FISCAL YEAR 22

Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	INEI	I2203194		BLANCHARD MACHINERY CO	5AL067		16,772.25		U
ENDING BALANCE: (1) Bushhog - Rpl					5AL067	16,773.00	16,772.25	0.00	
BEGINNING BALANCE: (3) 3/4 Ton Pick-up - Rpl					5AL070	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL070	87,136.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL070			71,850.28	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL070			15,285.72	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070			-35,925.14	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070		35,925.14		U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070			-7,642.86	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070		7,642.86		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070		35,925.14		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070			-7,642.86	U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070		7,642.86		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070			-35,925.14	U
ENDING BALANCE: (3) 3/4 Ton Pick-up - Rpl					5AL070	87,136.00	87,136.00	0.00	
BEGINNING BALANCE: (2) Tilt Back Trailers - Rpl					5AL071	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL071	41,235.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			11,842.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			14,107.14	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071			-11,842.14	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071			-7,642.86	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071		7,642.86		U
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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Bathroom Addition - Swansea					5AL075	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL075	32,336.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		267.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		333.31		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	5AL075		1,450.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL075		83.46		U
ENDING BALANCE: Bathroom Addition - Swansea					5AL075	32,336.00	2,133.96	0.00	
BEGINNING BALANCE: Office Building - Fairview					5AL077	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL077	325,000.00			U
ENDING BALANCE: Office Building - Fairview					5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE: 1996 Ford Tanker					5AL358	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL358	7,500.00			U
ENDING BALANCE: 1996 Ford Tanker					5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bledsoe Dr					5AL386	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL386	12,595.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			3,755.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			650.56	U
ENDING BALANCE: Bledsoe Dr					5AL386	12,595.00	0.00	4,406.26	
BEGINNING BALANCE: Ice Maker Cube Style					5AL394	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL394	2,536.00			U
ENDING BALANCE: Ice Maker Cube Style					5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE: (1) Bush Hog-8ft Attachment					5AL455	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL455	7,346.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL455			7,345.55	U
ENDING BALANCE: (1) Bush Hog-8ft Attachment					5AL455	7,346.00	0.00	7,345.55	
BEGINNING BALANCE: Youginer Dr					5AL479	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL479	7,600.00			U
09/08/2021	INNI	CR220212		A R MARTIN COMPANY	5AL479		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Younginer 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
ENDING BALANCE:		(1) Fuel Truck - Rpl			5AM072	180,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Backhoe - Rpl			5AM073	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM073	120,000.00			U
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			99,082.14	U
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			7,642.86	U
ENDING BALANCE:		(1) Backhoe - Rpl			5AM073	120,000.00	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			11,663.54	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			11,235.80	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			158,052.38	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			803.30	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			963.27	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201302		DEERE & COMPANY	5AM074			159,051.49	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		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			-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			-11,235.80	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-803.30	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
ENDING BALANCE:		(2) Slopemowers - Rpl			5AM074	360,000.00	188,073.63	159,051.49	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) 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
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			108,937.14	U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076		-108,937.10		U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076			7,642.86	U
09/08/2021	ICEI	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		108,937.10		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		108,937.10		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
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076			-108,937.14	U
09/29/2021	BD02	J2200876		ABT 22-050	5AM076	-10,108.00			U
ENDING BALANCE: (1) Excavator					5AM076	159,892.00	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
ENDING BALANCE: (1) Pickup Truck 1-Ton - Rpl					5AM077	45,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Motorgraders (Rebuild)-Rpl					5AM078	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM078	500,000.00			U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			184,607.46	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			7,642.86	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
ENDING BALANCE: (2) Motorgraders (Rebuild)-Rpl					5AM078	500,000.00	0.00	387,556.32	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Printer (F7) - Rpl			5AM080	265.00	0.00	264.29	
BEGINNING BALANCE:		(2) Chainsaws - Rpl			5AM081	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM081	2,000.00			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:		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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Kirkbrook Court	5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0247	1,296.00	0.00	0.00	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	0.00	0.00	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		192.00		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		302.40		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-302.40	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		820.80		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-403.20	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		403.20		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-820.80	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-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
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-67.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-435.20	U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		435.20		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		67.20		U
ENDING BALANCE: Hayes Crossing Road					5R0262	313,495.00	5,346.60	14,631.60	
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
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263		504.00		U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-819.20	U
ENDING BALANCE: Crout Place Road					5R0263	302,544.00	5,199.00	18,243.20	

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GF / County Ordinary					1000				
BEGINNING BALANCE: US 1 County Dirt Road Paving					5R0270	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0270	132,442.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			20,640.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			18,334.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,348.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			37,697.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			12,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			4,320.00	U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270			-11,124.00	U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270		11,124.00		U
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			-364.80	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		364.80		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			-7,210.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		7,210.00		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
ENDING BALANCE: US 1 County Dirt Road Paving					5R0270	132,442.00	33,462.80	72,557.60	
BEGINNING BALANCE: Op Trn to P/W Bridge Construction					814400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814400	3,500,000.00			U
ENDING BALANCE: Op Trn to P/W Bridge Construction					814400	3,500,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,191,889.00	1,017,490.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,572,712.00	1,537,771.48	2,598,558.40	
				OTHER FINANCING	(SOURCES) 08	3,500,000.00	0.00	0.00	

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American Rescue Plan (SLFRP 2488									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Road Improvement Private Co 2701

BEGINNING BALANCE:	Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0128	34,070.00			U
ENDING BALANCE:	Railroad Ave - Pelion RAP/Chipseal	5R0128	34,070.00	0.00	0.00	
BEGINNING BALANCE:	Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0137	18,725.00			U
ENDING BALANCE:	Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:	Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0201	3,500.00			U
ENDING BALANCE:	Sterling Lake Drive	5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE:	Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0217	25,000.00			U
ENDING BALANCE:	Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:	Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0231	11,622.00			U
ENDING BALANCE:	Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:	Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0238	3,085.00			U
ENDING BALANCE:	Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:	Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0247	7,981.00			U
ENDING BALANCE:	Crouch Court	5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE:	Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0248	1,168.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0248			1,168.44	U
ENDING BALANCE:	Lillian Street	5R0248	1,168.00	0.00	1,168.44	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5R0249	1,056.00			U
ENDING BALANCE:		Harmon Street			5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
		GENERAL		OPERATING 07		106,207.00	0.00	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		OPERATING 07		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			796.03	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ440			0.00	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
07/31/2021	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
ENDING BALANCE: Cedarbrook Ct				5AJ440	640,730.00	88,857.18	296,166.70	

BEGINNING BALANCE: Ripley Station Rd				5AJ441	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AJ441	1,927,512.00			U

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P/W Bridge Construction Fun					4400				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			5,987.37	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ441		10,089.62	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ441		7,250.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ441		0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ441		4,660.99	U
07/31/2021	INEI	I2203554	INFRASTRUCTURE CONSULTING &	5AJ441		-113.46	U
07/31/2021	INEI	I2203554	INFRASTRUCTURE CONSULTING &	5AJ441	4,828.09		U
07/31/2021	INEI	I2203554	INFRASTRUCTURE CONSULTING &	5AJ441		-4,828.09	U
07/31/2021	INEI	I2203554	INFRASTRUCTURE CONSULTING &	5AJ441	113.46		U
ENDING BALANCE:		Ripley Station Rd		5AJ441	1,927,512.00	4,941.55	44,653.29

BEGINNING BALANCE:		WoodValley Dr		5AJ442	0.00	0.00	0.00
07/01/2021	BD02	J2200508	BAR 22-001	5AJ442	1,037,538.00		U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		1,423.54	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		694.15	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		1,933.12	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		896.12	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		21.79	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		8,249.99	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		15,273.72	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AJ442		288.43	U
ENDING BALANCE:		WoodValley Dr		5AJ442	1,037,538.00	0.00	28,780.86

TOTAL FUND: 4400 P/W Bridge Construction Fun							
		GENERAL	OPERATING 07		3,752,998.00	93,798.73	369,600.85
		EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		9,557.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,663.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		15,663.84		U
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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	71,600.00	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	71,600.00	0.00	

TOTAL ORGANIZATION: 121300 PW / Transportation

PERSONAL SERVICES	06	5,191,889.00	1,089,090.47	0.00
GENERAL EXPENDITURES	OPERATING 07	12,473,992.00	1,631,570.21	2,969,327.69
OTHER FINANCING USES	(SOURCES) 08	3,500,000.00	0.00	0.00

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

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

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

GENERAL EXPENDITURES	OPERATING 07	629,929.00	0.00	0.00
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	100,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	936,133.00			U
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
ENDING BALANCE:				Unclassified	539900	875,676.00	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:	Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0128	7,500.00			U
ENDING BALANCE:	Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE:	Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0148	133,867.00			U
ENDING BALANCE:	Bush River Rd Sidewalk - Enh. Grt	5R0148	133,867.00	0.00	0.00	
BEGINNING BALANCE:	West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0153	36,250.00			U
ENDING BALANCE:	West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5R0205	157,992.00			U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	157,992.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5R0218	3,300.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	

BEGINNING BALANCE:	City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0236	40,000.00			U
ENDING BALANCE:	City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:	Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0250	28,440.00			U
ENDING BALANCE:	Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:	City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0251	36,275.00			U
ENDING BALANCE:	City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:	Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0253	25,000.00			U
ENDING BALANCE:	Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:	Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0257	82,300.00			U
ENDING BALANCE:	Town of Chapin - Beaufort St Rehab	5R0257	82,300.00	0.00	0.00	
BEGINNING BALANCE:	South Cong. - Ramblin Rd Sidewalk	5R0258	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0258	60,000.00			U
ENDING BALANCE:	South Cong. - Ramblin Rd Sidewalk	5R0258	60,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		South Cong.	-	Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5R0259	60,000.00			U
ENDING BALANCE:		South Cong.	-	Sunset Dr Sidewalk	5R0259	60,000.00	0.00	0.00	
BEGINNING BALANCE:		Taylor St Resurfacing			5R0265	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5R0265	152,013.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			193.60	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0265			590.20	U
08/31/2021	INEI	I2205096	MEAD & HUNT INC	5R0265		193.60		U
08/31/2021	INEI	I2205096	MEAD & HUNT INC	5R0265			-193.60	U
08/31/2021	INEI	I2205096	MEAD & HUNT INC	5R0265		408.60		U
08/31/2021	INEI	I2205096	MEAD & HUNT INC	5R0265			-408.60	U
ENDING BALANCE:		Taylor St Resurfacing		5R0265	152,013.00	602.20	1,145.60	
BEGINNING BALANCE:	FY 21	Irmo Sidewalk Repairs		5R0271	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0271	14,400.00			U
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	
BEGINNING BALANCE:		West Cola Mill Village One-Way Proj		5R0272	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0272	31,000.00			U
ENDING BALANCE:		West Cola Mill Village One-Way Proj		5R0272	31,000.00	0.00	0.00	
BEGINNING BALANCE:	FY 21	B-L Sidewalk		5R0273	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0273	35,000.00			U
ENDING BALANCE:	FY 21	B-L Sidewalk		5R0273	35,000.00	0.00	0.00	
BEGINNING BALANCE:		Cayce - State Street Sidewalk		5R0274	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0274	50,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		Cayce - State Street Sidewalk			5R0274	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lexington - Rauch St Resurfacing			5R0275	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5R0275	33,000.00			U
ENDING BALANCE:		Lexington - Rauch St Resurfacing			5R0275	33,000.00	0.00	0.00	
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	

TOTAL ORGANIZATION:	121302	PW / Transp / Special Projects							
		GENERAL	OPERATING 07		2,272,470.00	16,002.20		1,145.60	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	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	OPERATING 07		91,116.00	0.00		0.00	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539885	604,850.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			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
ENDING BALANCE: Pine Plain Road					539885	604,850.00	203,941.85	12,242.22	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,000,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	6,953,111.00			U
ENDING BALANCE: Unclassified					539900	7,953,111.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0066	324,076.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			283,875.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			20,419.67	U
09/14/2021	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			-829.84	U
ENDING BALANCE: Old Charleston Road					5R0066	324,076.00	0.00	303,465.32	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0172	43,941.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0172			29,305.36	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0172			4,635.21	U
ENDING BALANCE: Limestone Road					5R0172	43,941.00	0.00	33,940.57	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0191	405,457.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
SCHD "C" Funds					2700					
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			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			3,686.68	U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			2,293.00	U	
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			10,272.00	U	
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			3,120.12	U	
07/01/2021	PORD	P2201335		C R JACKSON INC	5R0191			19,372.14	U	
07/31/2021	INEI	I2203254		MEAD & HUNT INC	5R0191			-3,357.20	U	
07/31/2021	INEI	I2203254		MEAD & HUNT INC	5R0191		3,357.20		U	
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191		41,491.78		U	
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191			-41,491.78	U	
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191			288,006.49	U	
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191		-288,006.49		U	
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191		288,006.49		U	
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191			-288,006.49	U	
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191			-52.50	U	
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191		52.50		U	
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191		911.20		U	
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191			-911.20	U	
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191		78,275.76		U	
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191			-168,992.95	U	
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	
ENDING BALANCE: Ruth Vista Road					5R0191		405,457.00	125,074.64	74,713.75	
BEGINNING BALANCE: Bub Shumpert Road # 13					5R0206		0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0206		83,840.00		U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0206			7,090.60	U	
07/01/2021	PORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			24,500.00	U	
07/30/2021	INEI	I2203321		DAVIS FRAWLEY LLC	5R0206		256.53		U	
07/30/2021	INEI	I2203321		DAVIS FRAWLEY LLC	5R0206			-256.53	U	
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206		107.50		U	
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206			-107.50	U	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	83,840.00	364.03	82,051.57	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0226	21,150.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			2,000.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0227	322,629.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			5.30	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			181,883.61	U
ENDING BALANCE: Backman Avenue					5R0227	322,629.00	0.00	181,888.91	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0244	14,366.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			13.00	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	14,366.00	0.00	14,365.14	
BEGINNING BALANCE: Lakewood Estates					5R0264	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0264	933,695.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			13,534.24	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			17,703.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			779,479.69	U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264		5,660.60		U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264			-5,660.60	U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264		8,761.40		U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264			-8,761.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	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
ENDING BALANCE: Lakewood Estates					5R0264	933,695.00	289,099.44	545,292.98	
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
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
ENDING BALANCE: Lakewood Estates Waterline Reloc.					5R0269	125,222.00	69,231.15	29,494.60	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
GENERAL EXPENDITURES					OPERATING 07	10,832,337.00	687,711.11	1,297,105.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				

BEGINNING BALANCE:	Unclassified	539900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	539900	250,000.00		U
07/01/2021 BD02	J2200508	BAR 22-001	539900	1,139,378.00		U
ENDING BALANCE:	Unclassified	539900	1,389,378.00	0.00	0.00	

BEGINNING BALANCE:	Willow Forks Road Drainage	5AK420	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AK420	37,553.00		U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AK420		27,730.38	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AK420		0.00	U
07/07/2021 INNI	CR220384	A R MARTIN COMPANY	5AK420	1,800.00		U
ENDING BALANCE:	Willow Forks Road Drainage	5AK420	37,553.00	1,800.00	27,730.38	

BEGINNING BALANCE:	Wexwood CT Drainage Improvements	5AL470	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL470	45,967.00		U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		6,932.88	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		5,900.00	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		1,663.42	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		11,809.71	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		8,678.20	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL470		4,720.40	U
07/31/2021 INEI	I2203555	INFRASTRUCTURE CONSULTING &	5AL470	10,657.80		U
07/31/2021 INEI	I2203555	INFRASTRUCTURE CONSULTING &	5AL470		-10,657.80	U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470	536.56		U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470		-536.56	U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470	117.01		U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470		-117.01	U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470	595.68		U
08/31/2021 INEI	I2204702	INFRASTRUCTURE CONSULTING &	5AL470		-595.68	U
ENDING BALANCE:	Wexwood CT Drainage Improvements	5AL470	45,967.00	11,907.05	27,797.56	

BEGINNING BALANCE:	Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5R0246	400.00		U
ENDING BALANCE:	Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL	OPERATING 07	1,473,298.00	13,707.05	55,527.94	

EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,371,752.00			U
09/28/2021	INNI	R220307		SC DEPARTMENT OF TRANSPORTA	539900		1,371,752.00		U
ENDING BALANCE: Unclassified					539900	1,371,752.00	1,371,752.00	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 ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
					GENERAL OPERATING 07	1,717,752.00	1,371,752.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	2,631,759.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	705,349.00			U
ENDING BALANCE: Unclassified					539900	3,337,108.00	0.00	0.00	

BEGINNING BALANCE:	2019 Asphalt Maint Project	5R0255	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0255	39,967.00			U
ENDING BALANCE:	2019 Asphalt Maint Project	5R0255	39,967.00	0.00	0.00	

BEGINNING BALANCE:	County Pavement Marking	5R0256	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0256	54,496.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0256			36,696.10	U
07/31/2021 INEI	I2203319 CAROLINA PAVEMENT MARKINGS	5R0256		1,320.90		U
07/31/2021 INEI	I2203319 CAROLINA PAVEMENT MARKINGS	5R0256			-36,696.10	U
08/31/2021 INEI	I2205234 CAROLINA PAVEMENT MARKINGS	5R0256		34.80		U
08/31/2021 INEI	I2205234 CAROLINA PAVEMENT MARKINGS	5R0256			-34.80	U
09/29/2021 POPN	*2200623 Open PO P2001857	5R0256			35,375.20	U
ENDING BALANCE:	County Pavement Marking	5R0256	54,496.00	1,355.70	35,340.40	

BEGINNING BALANCE:	2020 Asphalt Maintenance Project	5R0267	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5R0267	1,730,602.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			662,384.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			228,217.15	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			138,040.18	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			82,000.38	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			17,292.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			2,250.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			7,500.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			115,704.82	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			35,062.25	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5R0267			13,435.00	U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267		607.50		U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267			-607.50	U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267		14,040.00		U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267			-14,040.00	U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267			-324.00	U
07/31/2021 INEI	I2205283 SLOAN CONSTRUCTION COMPANY	5R0267		324.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.22	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		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			-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		329,423.80		U
09/15/2021	CORD	P2102056	SLOAN CONSTRUCTION COMPANY	5R0267			161,648.72	U
09/15/2021	CORD	P2102056	SLOAN CONSTRUCTION COMPANY	5R0267			-184,368.72	U
09/15/2021	CORD	P2102056	SLOAN CONSTRUCTION COMPANY	5R0267			22,720.00	U
ENDING BALANCE:		2020 Asphalt Maintenance Project		5R0267	1,730,602.00	629,087.80	672,797.98	

TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.
GENERAL OPERATING 07 5,162,173.00 630,443.50 708,138.38
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COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

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

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0117			405.36	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0117			426.29	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0117			15,247.50	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0117			1,605.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5R0117			2,726.36	U
ENDING BALANCE:		Darby Ambrose Road		5R0117	59,304.00	0.00	44,598.72	

BEGINNING BALANCE:		Sweet Pea Lane		5R0118	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0118	50,000.00			U
ENDING BALANCE:		Sweet Pea Lane		5R0118	50,000.00	0.00	0.00	

BEGINNING BALANCE:		Green Hills Drive		5R0120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5R0120	15,000.00			U

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

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

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,733.19		U
07/16/2021	JE15	J2200046		PA 22-01	510100		-7,733.19		U

ENDING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006 HR Payroll 2021 BW 15 0	511112		560.50		U
07/16/2021 JE15	J2200046 PA 22-01	511112		-560.50		U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006 HR Payroll 2021 BW 15 0	511113		1,280.61		U
07/16/2021 JE15	J2200046 PA 22-01	511113		-1,280.61		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006 HR Payroll 2021 BW 15 0	511130		161.04		U
07/16/2021 JE15	J2200046 PA 22-01	511130		-161.04		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021 INNI	C220320H STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:	Vehicle Insurance	524100	0.00	3,075.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021 INNI	I2202054 DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021 INNI	I2204117 DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021 INNI	I2205167 DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:	E-mail Service Charges	525041	0.00	64.50	0.00	
BEGINNING BALANCE:	Util / Public Works Complex	525323	0.00	0.00	0.00	
07/08/2021 INNI	I2201625 BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021 INNI	I2203105 BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021 INNI	I2203267 MID CAROLINA ELECTRIC CO	525323		523.17		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	664.25	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	0.00	0.00	0.00
GENERAL EXPENDITURES	OPERATING 07	0.00	3,803.75	0.00

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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

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

TOTAL FUND: 2998 PW / NPDES Performance Fund	GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00
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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	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 EXPENDITURES	OPERATING 07	2,000.00	3,803.75	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	121,308.00	26,358.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,816.00	1,976.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	4,391.00	848.14	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		718.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,238.00	4,085.91	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	2,689.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		72.09		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		105.56		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		105.56		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		105.56		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		105.56		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		105.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,689.00	599.89	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	9,500.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			428.00	U
ENDING BALANCE: Contracted Services					520200	9,500.00	0.00	428.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,000.00			U
07/01/2021	PORD	P2200519		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/22/2021	ISSU	U2200335		DES-ADMINISTRATION	521000		107.28		U
07/22/2021	ISSU	U2200336		DES/ADMINISTRATION	521000		0.02		U
07/26/2021	ISSU	U2200375		DES/ ADMINISTRATION	521000		15.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2021	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			-102.23	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		102.23		U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		171.50		U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000			-171.50	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
ENDING BALANCE: Duplicating					521100	250.00	13.87	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,000.00	0.00	500.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,325.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
	ENDING BALANCE:			Building Insurance	524000	1,325.00	1,286.00	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	615.00	615.00	0.00	
	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
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
	ENDING BALANCE:			Telephone	525000	722.00	138.87	240.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: WAN Service Charges					525004	480.00	114.03	365.97	
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
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	50.85	153.15	
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
ENDING BALANCE: Smart Phone Charges					525021	648.00	122.46	525.54	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	175.74	481.26	
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	30.00			U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		0.49		U
ENDING BALANCE: Postage					525100	30.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,064.00	0.00	193.00	
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: 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

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		1,242.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.58		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		24.16		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		19.94		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		1,257.63		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		18.78		U
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
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,800.00	3,755.31	0.00	
BEGINNING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525375	15,000.00			U
07/12/2021	INNI	I2201449		MID CAROLINA ELECTRIC CO	525375		595.00		U
08/12/2021	INNI	I2203294		MID CAROLINA ELECTRIC CO	525375		400.00		U
09/12/2021	INNI	I2204765		MID CAROLINA ELECTRIC CO	525375		285.00		U
ENDING BALANCE: Util / Training & Shelter Facility					525375	15,000.00	1,280.00	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	910.00	401.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	450.00			U
ENDING BALANCE: Employee Service Awards					525700	450.00	0.00	0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 540000 1,000.00 U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK540	68,000.00			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	171,042.00	37,768.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	249,111.00	10,110.86	3,886.92	

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				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	

ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND:	2488 American Rescue Plan (SLFRP PERSONAL SERVICES	06	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		14.64		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	98.28	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	98.28	0.00	
TOTAL ORGANIZATION:				131100 Emergency Services - Administration					
				PERSONAL SERVICES	06	171,042.00	37,866.96	0.00	
				GENERAL OPERATING	07	249,111.00	10,110.86	3,886.92	
				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	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
ENDING BALANCE:		Salaries & Wages		510100	111,017.00	24,803.08	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	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	
ENDING BALANCE:		FICA - Employer's Portion		511112	8,069.00	1,819.80	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	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	
ENDING BALANCE:		SCRS - Employer's Portion		511113	18,384.00	4,107.36	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	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	
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	3,900.00	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,985.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		107.27		U

07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		157.03			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		157.03			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		157.03			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		157.03			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		157.03			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,985.00	892.42		0.00	

BEGINNING BALANCE:		Contracted Services		520200		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	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	1,255.00				U
ENDING BALANCE:		Technical Currency & Support		520702	1,255.00	0.00		0.00	

BEGINNING BALANCE:		Outside Printing		520800		0.00		0.00	
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	
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				171.50	U
08/20/2021	PORD	P2201220	ACADEMIC SUPPLIER	521000				180.07	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
ENDING BALANCE:		Office Supplies			521000	1,500.00	484.97	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
ENDING BALANCE:	Duplicating		521100		1,700.00	475.17	953.37	

BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	500.00			U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	521200		4.59		U
08/31/2021	JE20	J2200644	PCard-WENDY JEFFCOAT	521200		165.95		U
09/30/2021	JE20	J2200881	PCard-WENDY JEFFCOAT	521200		186.16		U
ENDING BALANCE:	Operating Supplies		521200		500.00	356.70	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200		500.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	500.00			U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300		500.00	0.00	0.00	

BEGINNING BALANCE:	Building Insurance		524000		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	730.00			U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		708.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	730.00	708.00	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524100	615.00		U
08/02/2021 INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		615.00	U
ENDING BALANCE:	Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	781.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		743.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	781.00	743.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	5,198.00		U
07/01/2021 INNI	I220027I	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
ENDING BALANCE:	Telephone	525000	5,198.00	1,357.14	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
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
ENDING BALANCE:	WAN Service Charges	525004	1,920.00	456.14	1,463.86	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: GPS Monitoring Charges				525006	215.00	50.85	164.15		

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
ENDING BALANCE: Smart Phone Charges				525021	1,944.00	367.56	1,576.44		

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	7,320.00				U
07/01/2021	PORD	P2200187	MOTOROLA INC	525030			4,217.76		U
07/01/2021	PORD	P2200187	MOTOROLA INC	525030			3,101.40		U
07/01/2021	INEI	I2204100	MOTOROLA INC	525030			-333.93		U
07/01/2021	INEI	I2204100	MOTOROLA INC	525030		333.93			U
07/01/2021	INEI	I2204111	MOTOROLA INC	525030			-258.41		U
07/01/2021	INEI	I2204111	MOTOROLA INC	525030		258.41			U
07/01/2021	PORD	P2201252	MOTOROLA INC	525030			4,217.76		U
07/01/2021	PORD	P2201277	MOTOROLA INC	525030			50.00		U
07/01/2021	PORD	P2201277	MOTOROLA INC	525030			3,053.40		U
07/01/2021	PORD	P2201332	MOTOROLA INC	525030			50.00		U
07/01/2021	PORD	P2201332	MOTOROLA INC	525030			3,095.40		U
08/01/2021	INEI	I2205310	MOTOROLA INC	525030		333.93			U
08/01/2021	INEI	I2205310	MOTOROLA INC	525030			-333.93		U
08/01/2021	INEI	I2205321	MOTOROLA INC	525030			-245.48		U
08/01/2021	INEI	I2205321	MOTOROLA INC	525030		245.48			U
08/24/2021	POCL	*2200588	Close PO P2200187	525030			-4,217.76		U
08/24/2021	POCL	*2200588	Close PO P2200187	525030			-3,101.40		U
08/30/2021	POCL	*2200598	Close PO P2201277	525030			-50.00		U
08/30/2021	CORD	P2201277	MOTOROLA INC	525030			42.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	7,320.00	1,751.16	5,612.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges				525041	516.00	129.00	0.00	
BEGINNING BALANCE: Other Communication Charges				525090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525090	1,719.00			U
07/01/2021	PORD	P2200186	MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/01/2021	INEI	I2205278	MACKAY COMMUNICATIONS INC	525090		132.60		U
07/01/2021	INEI	I2205278	MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/01/2021	INEI	I2205279	MACKAY COMMUNICATIONS INC	525090		132.60		U
08/01/2021	INEI	I2205279	MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE: Other Communication Charges				525090	1,719.00	265.20	1,453.20	
BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	100.00			U
ENDING BALANCE: Postage				525100	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525110	30.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Other Parcel Delivery Service				525110	30.00	0.00	0.00		

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525230	924.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	924.00	0.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525250	1,500.00			U
07/31/2021 FT01	J2200495 JULY 21 MOTOR POOL	525250		67.20		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	1,500.00	67.20	0.00	

BEGINNING BALANCE:	Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525319	25,500.00			U
07/01/2021 INNI	I2202006 JOINT MUNICIPAL WATER AND S	525319		49.46		U
07/01/2021 INNI	I2202116 TOWN OF LEXINGTON	525319		41.08		U
07/12/2021 INNI	I2201424 MID CAROLINA ELECTRIC CO	525319		2,484.01		U
07/12/2021 INNI	I2201427 MID CAROLINA ELECTRIC CO	525319		0.86		U
08/03/2021 INNI	I2203599 JOINT MUNICIPAL WATER AND S	525319		48.32		U
08/06/2021 INNI	I2203806 TOWN OF LEXINGTON	525319		39.88		U
08/12/2021 INNI	I2203287 MID CAROLINA ELECTRIC CO	525319		2,515.26		U
08/12/2021 INNI	I2203288 MID CAROLINA ELECTRIC CO	525319		28.16		U
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
ENDING BALANCE:	Util / 911 Communication Cntr/EOC	525319	25,500.00	7,489.37	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

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				GF / County Ordinary	1000				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		196.49		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,500.00	299.62	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	500.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	500.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	500.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

BEGINNING BALANCE:	(1) Projector (EOC) - Rpl	5AM083	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM083	11,520.00		U
ENDING BALANCE:	(1) Projector (EOC) - Rpl	5AM083	11,520.00	0.00	0.00	

BEGINNING BALANCE:	(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM084	67,626.00		U
ENDING BALANCE:	(1) Audio-Visual (EOC) - Rpl	5AM084	67,626.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	157,055.00	35,522.66	0.00	
	GENERAL OPERATING	07	156,587.00	34,366.08	11,846.54	
	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
ENDING BALANCE:				Salaries & Wages	510100	47,527.00	9,451.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	510200	1,000.00			U

ENDING BALANCE:	Overtime	510200	1,000.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	3,243.00	U
07/01/2021	BD02 J2200503	BAR 22-014	511112	393.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		82.17
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		127.15
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		119.81
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		119.82
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		119.81
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		119.82
ENDING BALANCE:	FICA - Employer's Portion	511112	3,636.00	688.58	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	7,020.00	U
07/01/2021	BD02 J2200503	BAR 22-014	511113	1,326.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		189.00
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		275.23
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		275.23
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		275.23
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		275.23
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		275.23
ENDING BALANCE:	SCRS - Employer's Portion	511113	8,346.00	1,565.15	0.00

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				Citizen Corps Grant	2480				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	131.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511130	4,518.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		3.54		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		5.15		U

08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		5.15			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		5.15			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		5.15			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		5.15			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	4,649.00	29.29	0.00		
BEGINNING BALANCE: Background History Screening				520206	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520206	2,500.00				U
07/01/2021	BD02	J2200503	BAR 22-014	520206	-1,500.00				U
ENDING BALANCE: Background History Screening				520206	1,000.00	0.00	0.00		
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	1,637.00				U
07/01/2021	BD02	J2200503	BAR 22-014	521200	-601.00				U
08/31/2021	JE20	J2200644	PCard-WENDY JEFFCOAT	521200		32.07			U
08/31/2021	JE20	J2200644	PCard-WENDY JEFFCOAT	521200		133.23			U
ENDING BALANCE: Operating Supplies				521200	1,036.00	165.30	0.00		
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	340.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		306.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	340.00	306.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Citizen Corps Grant					2480				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	PORD	P2201252		MOTOROLA INC	525030			0.01	U
08/24/2021	POCL	*2200589		Close PO P2201252	525030			-0.01	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,200.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,500.00			U

07/01/2021 BD02	J2200503	BAR 22-014	525600	-700.00				U
ENDING BALANCE:	Uniforms & Clothing		525600	800.00	0.00	0.00		
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	529903	11,374.00				U
07/01/2021 BD02	J2200503	BAR 22-014	529903	-11,374.00				U
ENDING BALANCE:	Contingency		529903	0.00	0.00	0.00		
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	1,000.00				U
07/01/2021 BD02	J2200503	BAR 22-014	540000	-100.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	900.00	0.00	0.00		
TOTAL FUND: 2480 Citizen Corps Grant								
	PERSONAL SERVICES		06	72,958.00	13,684.46	0.00		
	GENERAL	OPERATING	07	6,276.00	471.30	0.00		
	EXPENDITURES							

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/01/2021	BD02	J2200507		BAR 22-018	521200	882.00			U
ENDING BALANCE: Operating Supplies					521200	1,882.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,500.00			U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		354.64		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	354.64	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,893.00	573.66	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,785.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,785.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,704.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
ENDING BALANCE: Minor Software					540010	2,704.00	600.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
GENERAL EXPENDITURES					OPERATING 07	42,539.00	3,897.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		428.02		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,873.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,873.86	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	230,013.00	52,080.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	205,402.00	38,734.68	11,846.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	729,619.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,387.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		23,864.89		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,654.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		23,729.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		23,839.49		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		24,571.05		U
ENDING BALANCE: Salaries & Wages					510100	729,619.00	137,045.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,418.94		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		3,087.37		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,288.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		3,116.31		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		2,645.61		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,823.73		U
ENDING BALANCE: Overtime					510200	0.00	14,380.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	55,816.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,358.04		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,061.84		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		1,872.77		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,941.78		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,914.21		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,907.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	55,816.00	11,055.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	63,004.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,500.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,142.08		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		2,016.17		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		2,077.49		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		2,129.10		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		2,135.67		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,004.00	12,000.98	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	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	66,115.00	15,191.31	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	37,050.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,387.00	3,790.73	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	6,170.00			U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2021	PORD	P2200163		REPUBLIC SERVICES	520200			4,738.80	U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200		394.90		U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200			-394.90	U

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Contracted Services					520200	6,170.00	1,354.70	4,704.10	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	170.00			U
ENDING BALANCE: Towing Service					520233	170.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
07/01/2021	PORD	P2200166		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	378.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	26,000.00			U
ENDING BALANCE: Professional Services					520300	26,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,177.00			U
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

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2203828		HLP INC	520702		5,760.00		U
08/01/2021	INEI	I2203828		HLP INC	520702			-5,760.00	U
ENDING BALANCE: Technical Currency & Support					520702	19,177.00	6,213.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	300.00			U
ENDING BALANCE: Outside Printing					520800	300.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,200.00			U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			199.52	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
08/02/2021	ISSU	U2200494		ANIMAL SERVICES	521000		0.30		U
08/04/2021	ISSU	U2200566		ANIMAL SERVICES	521000		27.60		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-199.52	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		198.68		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/26/2021	ISSU	U2200909		ANIMAL SERVICES	521000		65.56		U
ENDING BALANCE: Office Supplies					521000	3,200.00	665.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,250.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		27.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		83.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		69.47		U
ENDING BALANCE: Duplicating					521100	1,250.00	179.98	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	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
07/23/2021	INEI	I2202698		PATTERSON VETERINARY SUPPLY	521200			-128.53	U
07/26/2021	PORD	P2200905		MERCK ANIMAL HEALTH	521200			1,337.50	U
07/26/2021	INEI	I2203002		PATTERSON VETERINARY SUPPLY	521200			-529.29	U
07/26/2021	INEI	I2203002		PATTERSON VETERINARY SUPPLY	521200		529.29		U
07/26/2021	INEI	I2203003		PATTERSON VETERINARY SUPPLY	521200			-218.38	U
07/26/2021	INEI	I2203003		PATTERSON VETERINARY SUPPLY	521200		218.38		U
07/26/2021	INEI	I2203025		MERCK ANIMAL HEALTH	521200		1,337.50		U
07/26/2021	INEI	I2203025		MERCK ANIMAL HEALTH	521200			-1,337.50	U
07/29/2021	ISSU	U2200458		ANIMAL SERVICES	521200		28.10		U
07/29/2021	INEI	I2203004		PATTERSON VETERINARY SUPPLY	521200		14.53		U
07/29/2021	INEI	I2203004		PATTERSON VETERINARY SUPPLY	521200			-14.53	U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200		69.50		U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200			-69.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		8.80		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		3.59		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		255.45		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		102.56		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		1.50		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		52.34		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		100.14		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
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200			-591.71	U
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200		591.71		U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200		505.58		U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		196.44		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		178.01		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		427.14		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		497.64		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		84.92		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

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				GF / County Ordinary	1000				
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			458.17	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	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		85.60		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		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		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
09/14/2021	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
09/20/2021	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		15.58		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
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

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				GF / County Ordinary	1000				
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		46.87		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		1,187.38		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		40.07		U
ENDING BALANCE: Operating Supplies					521200	95,500.00	21,557.14	35,152.04	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,800.00			U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			146.59	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			784.31	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			107.00	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		362.80		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		16.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		114.05		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521208		485.81		U
ENDING BALANCE: Police Supplies					521208	2,800.00	978.66	1,037.90	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521300	25,048.00			U
07/01/2021	PORD	P2200161		DOG FOOD CENTER OF CONGAREE	521300			10,000.00	U
08/11/2021	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
ENDING BALANCE: Food Supplies					521300	25,048.00	1,999.88	8,176.72	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	6,230.00			U
ENDING BALANCE: Occupational Health Supplies					521402	6,230.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	14,000.00			U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/01/2021	PORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			600.00	U
07/01/2021	PORD	P2200419		COMPLETE SEPTIC TANK LLC	522000			550.00	U
07/13/2021	INEI	I2205577		SHARPES SEPTIC TANK & WELL	522000		855.00		U

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				GF / County Ordinary	1000				
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		460.31		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		784.42		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		168.12		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		14.81		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		196.88		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		353.04		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	522000		182.82		U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,829.00	3,545.36	680.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	350.00			U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	522200		198.83		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	350.00	198.83	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	8,500.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/23/2021	ISSU	U2200356		FLEET ANIMAL CONTROL CNTY#3	522300		114.71		U
07/23/2021	ISSU	U2200357		FLEET ANIMAL CONTROL CNTY#4	522300		3.09		U
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300		29.08		U
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300			-29.08	U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300			-317.16	U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300		317.16		U
08/06/2021	CORD	P2200397		JIM HUDSON FORD INC	522300			1,500.00	U
08/06/2021	ISSU	U2200628		ANIMAL CONTROL41147	522300		606.06		U
08/10/2021	ISSU	U2200663		ANIMAL CONTROL-41148	522300		26.56		U
08/12/2021	ISSU	U2200712		FLEET - ANIMAL SERVICES - 4	522300		599.54		U
08/18/2021	ISSU	U2200784		ANIMAL SERVICES-42643	522300		6.52		U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	1,921.44	1,543.15	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,729.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,193.00		U
ENDING BALANCE:				Building Insurance	524000	1,729.00	1,193.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	5,544.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,544.00	6,502.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,919.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		426.92		U
08/10/2021	INNI	CR220217		STATE FISCAL ACCOUNTABILITY	524101		1,406.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,919.00	1,833.58	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	5,859.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,505.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,859.00	2,505.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	30.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		84.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		81.26		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		79.61		U
ENDING BALANCE: Telephone					525000	1,200.00	245.72	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
ENDING BALANCE: WAN Service Charges					525004	3,840.00	798.23	3,041.77	
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
ENDING BALANCE: GPS Monitoring Charges					525006	2,052.00	355.95	1,240.05	
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
ENDING BALANCE: Smart Phone Charges					525021	5,940.00	1,177.04	4,102.96	

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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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,624.00	1,230.24	4,393.44	
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
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	354.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage					525100	250.00	55.83	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	10,500.00			U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525210		395.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,500.00	795.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	

07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525230 1,060.00 U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		215.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,060.00	315.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525307	38,200.00			U
07/01/2021	PORD	P2200165		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/01/2021	INNI	I2202095		TOWN OF LEXINGTON	525307		1,015.84		U
07/12/2021	INNI	I2201467		MID CAROLINA ELECTRIC CO	525307		992.03		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		297.58		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		89.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		37.79		U
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		117.34		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
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		106.50		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525307		28.93		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525307		334.77		U
ENDING BALANCE: Util / Animal Control					525307	38,200.00	10,413.27	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	31,920.00			U

07/31/2021 FT01 J2200512 JULY 21 OIL USAGE 525400 18.76 U

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GF / County Ordinary					1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,920.00	10,923.95	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			274.19	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			387.88	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			124.03	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
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525600		665.99		U
ENDING BALANCE: Uniforms & Clothing					525600	12,726.00	1,461.57	2,326.04	
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
ENDING BALANCE: Licenses & Permits					526500	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	12,380.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	540000		37.00		U

ENDING BALANCE: Small Tools & Minor Equipment 540000 12,380.00 37.00 0.00

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				GF / County Ordinary	1000				
				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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Security Camera System	5AL407	27,583.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Washing Machines - Rpl	5AM085	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM085	1,100.00			U
09/30/2021 JE20	J2200881			PCard-ROY MEFFORD	5AM085		626.99		U
ENDING BALANCE:	(2)			Washing Machines - Rpl	5AM085	1,100.00	626.99	0.00	
BEGINNING BALANCE:	(2)			Dryers - Rpl	5AM086	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM086	1,000.00			U
ENDING BALANCE:	(2)			Dryers - Rpl	5AM086	1,000.00	0.00	0.00	
BEGINNING BALANCE:	(2)			800 MHz Radios - Rpl	5AM087	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM087	11,646.00			U
09/17/2021 BD02	J2200803			ABT 22-039	5AM087	589.00			U
ENDING BALANCE:	(2)			800 MHz Radios - Rpl	5AM087	12,235.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Personal Computers (F1A) - Rpl	5AM088	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM088	1,914.00			U
07/01/2021 REQF	R2200321			RHONDA DOTMAN	5AM088			1,827.56	U
08/17/2021 POLQ	P2201172			DELL MARKETING LP	5AM088			-1,827.56	U
08/17/2021 PORD	P2201172			DELL MARKETING LP	5AM088			1,827.56	U
ENDING BALANCE:	(2)			Personal Computers (F1A) - Rpl	5AM088	1,914.00	0.00	1,827.56	
BEGINNING BALANCE:	(1)			Laptop (F3) - Rpl	5AM089	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM089	1,570.00			U
07/01/2021 REQF	R2200321			RHONDA DOTMAN	5AM089			1,080.70	U
07/01/2021 REQF	R2200321			RHONDA DOTMAN	5AM089			37.45	U
07/01/2021 REQF	R2200321			RHONDA DOTMAN	5AM089			202.23	U
08/17/2021 POLQ	P2201172			DELL MARKETING LP	5AM089			-1,080.70	U
08/17/2021 POLQ	P2201172			DELL MARKETING LP	5AM089			-202.23	U
08/17/2021 POLQ	P2201172			DELL MARKETING LP	5AM089			-37.45	U
08/17/2021 PORD	P2201172			DELL MARKETING LP	5AM089			37.45	U

08/17/2021	PORD	P2201172	DELL MARKETING LP	5AM089			1,080.70	U
08/17/2021	PORD	P2201172	DELL MARKETING LP	5AM089			202.23	U
ENDING BALANCE:		(1) Laptop (F3) - Rpl		5AM089	1,570.00	0.00	1,320.38	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Printer (F7) - Rpl			5AM090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM090	265.00			U
07/01/2021	REQP	R2200264		RHONDA DOTMAN	5AM090			264.29	U
08/17/2021	POLQ	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
08/17/2021	PORD	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			264.29	U
ENDING BALANCE:		(1) Printer (F7) - Rpl			5AM090	265.00	0.00	264.29	
BEGINNING BALANCE:		(1) Pickup Truck 3/4Ton w/Access.			5AM091	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM091	44,424.00			U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			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
ENDING BALANCE:		(1) Pickup Truck 3/4Ton w/Access.			5AM091	43,541.00	0.00	33,775.00	
BEGINNING BALANCE:		(1) Mobile Data Terminal Computer			5AM092	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM092	3,917.00			U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			227.87	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			55.20	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			138.02	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			93.43	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			128.80	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			52.65	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			-138.02	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-227.87	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-55.20	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-128.80	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-52.65	U
08/27/2021	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			52.65	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			93.43	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			128.80	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		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			-52.65	U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092			-93.43	U
ENDING BALANCE: (1) Mobile Data Terminal Computer					5AM092	3,917.00	274.88	3,392.76	
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
ENDING BALANCE: (1) 800 MHz Radio					5AM093	6,118.00	0.00	0.00	
BEGINNING BALANCE: (1) Body Camera					5AM094	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM094	535.00			U
ENDING BALANCE: (1) Body Camera					5AM094	535.00	0.00	0.00	
BEGINNING BALANCE: Stock Trailer					5AM336	0.00	0.00	0.00	
08/23/2021	BD02	J2200549		ABT 22-020	5AM336	9,345.00			U
09/13/2021	PORD	P2201422		MIDDLEBORO TRAILER SALES IN	5AM336			9,345.00	U
ENDING BALANCE: Stock Trailer					5AM336	9,345.00	0.00	9,345.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,079,141.00	230,515.65	0.00	
				GENERAL OPERATING	07	469,494.00	86,620.26	120,701.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,385.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,319.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,319.69		U
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	15,664.72	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	15,664.72	0.00
TOTAL ORGANIZATION: 131200 Animal Services					PERSONAL SERVICES	06	1,079,141.00	246,180.37	0.00
					GENERAL OPERATING	07	469,494.00	86,620.26	120,701.16
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,000,656.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-12,138.04		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		60,307.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		69,654.48		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,032.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		69,861.92		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-12,170.56		U
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
ENDING BALANCE: Salaries & Wages					510100	2,000,656.00	310,384.14	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
ENDING BALANCE: Special Overtime					510199	442,325.00	132,163.09	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Part Time					510300	147,355.00	29,830.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	195,521.00	34,032.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	426,300.00	77,537.80	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	120,900.00	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	10,288.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		287.12		U

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 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		313.76		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		302.24		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		264.42		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		294.55		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		285.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,288.00	1,747.60	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	F2200190		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,329.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,329.00		U
ENDING BALANCE: Building Insurance					524000	2,329.00	2,329.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,296.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,186.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,296.00	2,186.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	443.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	443.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	9,675.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		677.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		602.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
ENDING BALANCE: E-mail Service Charges					525041	9,675.00	1,859.75	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	4,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.19		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		9.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		309.96		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		10.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		319.63		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.05		U
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
ENDING BALANCE: Util / Administration Building					525300	4,500.00	1,049.10	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
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
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	51,795.00	14,957.53	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		235.58		U
09/22/2021	INNI	I2205170		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		224.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
ENDING BALANCE: Util / Communications Tower					525332	4,800.00	901.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	18,000.00			U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		54.76		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		278.83		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
ENDING BALANCE: Uniforms & Clothing					525600	18,000.00	1,108.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,706,045.00	706,595.55	0.00	
				GENERAL OPERATING	07	99,838.00	30,392.29	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND:	2488 American Rescue Plan (SLFRP PERSONAL SERVICES	06	0.00	0.00	0.00
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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	346,363.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		9,325.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,627.32		U
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
ENDING BALANCE:				Salaries & Wages	510100	346,363.00	77,461.76	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	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	26,497.00	5,411.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,358.00	12,827.65	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	

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PS / Emergency Telephone Sy 2605

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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,567.00	707.63	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520100	391,124.00		U
07/01/2021	PORD P2200191	POWERDMS INC	520100		5,582.19	U
07/01/2021	PORD P2200192	NOTEPAGE INC	520100		395.00	U
07/01/2021	PORD P2200194	PRIORITY DISPATCH CORP	520100		69,345.00	U
07/01/2021	PORD P2200195	BIDDLE CONSULTING GROUP INC	520100		4,351.00	U
07/01/2021	PORD P2200502	PURVIS SYSTEMS INCORPORATED	520100		390.00	U
07/01/2021	PORD P2200502	PURVIS SYSTEMS INCORPORATED	520100		2,500.00	U
07/01/2021	PORD P2200510	RAGNASOFT INCORPORATED	520100		300.00	U
07/01/2021	PORD P2200510	RAGNASOFT INCORPORATED	520100		2,100.00	U
07/01/2021	PORD P2200514	GUARDIAN TRACKING LLC	520100		2,626.00	U
07/01/2021	PORD P2200648	AT&T	520100		155,659.32	U
07/01/2021	BD02 J2200508	BAR 22-001	520100	359,263.00		U
07/01/2021	ICEI I2201779	POWERDMS INC	520100		5,582.19	U
07/01/2021	ICEI I2201779	POWERDMS INC	520100		-5,582.19	U
07/01/2021	INEI I2201650	GUARDIAN TRACKING LLC	520100		2,626.00	U
07/01/2021	INEI I2201650	GUARDIAN TRACKING LLC	520100		-2,626.00	U
07/01/2021	INEI I2201779	POWERDMS INC	520100		-5,582.19	U
07/01/2021	INEI I2201779	POWERDMS INC	520100		-5,582.19	U
07/01/2021	INEI I2201779	POWERDMS INC	520100		5,582.77	U

07/01/2021	INEI	I2201779	POWERDMS INC	520100	5,582.19			U
07/01/2021	INEI	I2201780	RAGNASOFT INCORPORATED	520100	300.00			U
07/01/2021	INEI	I2201780	RAGNASOFT INCORPORATED	520100			-300.00	U
07/01/2021	INEI	I2201780	RAGNASOFT INCORPORATED	520100			-2,100.00	U
07/01/2021	INEI	I2201780	RAGNASOFT INCORPORATED	520100	2,100.00			U
07/01/2021	INEI	I2201781	NOTEPAGE INC	520100			-395.00	U
07/01/2021	INEI	I2201781	NOTEPAGE INC	520100	395.00			U
07/01/2021	PORD	P2200808	REPLAY SYSTEMS, INC.	520100			45,591.63	U
07/01/2021	PORD	P2200808	REPLAY SYSTEMS, INC.	520100			14,924.36	U

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				PS / Emergency Telephone Sy	2605				
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-14,924.36	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100	42,609.00			U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100	13,948.00			U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-45,591.63	U
07/02/2021	INEI	I2202150		AT&T	520100	12,773.74			U
07/02/2021	INEI	I2202150		AT&T	520100			-12,773.74	U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100	4,351.00			U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100			-4,351.00	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			13,963.86	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			969.70	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100			-69,345.00	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100	69,355.52			U
08/02/2021	INEI	I2204373		AT&T	520100	11,053.78			U
08/02/2021	INEI	I2204373		AT&T	520100			-11,053.78	U
09/02/2021	INEI	I2204375		AT&T	520100			-11,929.10	U
09/02/2021	INEI	I2204375		AT&T	520100	11,929.10			U
ENDING BALANCE:				Contracted Maintenance	520100	750,387.00	177,023.91	137,726.26	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	436,096.00			U
07/01/2021	PORD	P2200198		WINDSTREAM CORPORATION	520200			33,896.16	U
07/01/2021	PORD	P2200505		BOLTE, MARK E.	520200			9,600.00	U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2021	PORD	P2200509		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2021	PORD	P2200648		AT&T	520200			2,439.60	U
07/01/2021	PORD	P2200648		AT&T	520200			133,586.04	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	390,791.00			U
07/01/2021	INEI	I2200959		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2021	INEI	I2200959		WINDSTREAM CORPORATION	520200	2,563.00			U
07/01/2021	INNI	I2200271		COMPORIUM	520200	3,495.91			U

07/01/2021	INNI	I2200271	COMPORIUM	520200	2,730.37			U
07/02/2021	INEI	I2202150	AT&T	520200	10,403.90			U
07/02/2021	INEI	I2202150	AT&T	520200			-10,403.90	U
07/02/2021	INEI	I2202150	AT&T	520200	190.00			U
07/02/2021	INEI	I2202150	AT&T	520200			-190.00	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			-190.00	U
08/02/2021	INEI	I2204373		AT&T	520200			-10,391.90	U
08/02/2021	INEI	I2204373		AT&T	520200		10,391.90		U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
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

ENDING BALANCE:	Contracted Services	520200	826,887.00	61,907.47	150,881.10	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE:		Garbage Pickup Service			520231	799.00	197.44	592.34	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	7,245.00			U
ENDING BALANCE:		Professional Services			520300	7,245.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	10,914.00			U
07/01/2021	PORD	P2200504		LANGUAGE LINE SERVICES INC	520510			10,914.00	U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510			-808.53	U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510		808.53		U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510		978.02		U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510			-978.02	U
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
ENDING BALANCE:		Interpreting Services			520510	10,914.00	3,135.28	7,778.72	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	79,445.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U

07/01/2021	BD02	J2200508	BAR 22-001	520702	5,038.00				U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702		400.00			U
07/02/2021	INEI	I2201871	ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00		U
07/09/2021	BD02	J2200063	ABT 22-004	520702	4,200.00				U
07/16/2021	INEI	I2203256	SUPERION LLC	520702			-75,072.99		U
07/16/2021	INEI	I2203256	SUPERION LLC	520702		75,072.99			U
07/16/2021	POLQ	P2201257	SUPERION LLC	520702			-75,072.99		U
07/16/2021	PORD	P2201257	SUPERION LLC	520702			75,072.99		U
07/16/2021	REQP	R2200240	SHANNON FOX	520702			75,072.99		U

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				PS / Emergency Telephone Sy	2605				
07/26/2021	PORD	P2200908		SUPERION LLC	520702			4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702			-4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702		4,200.00		U
ENDING BALANCE: Technical Currency & Support					520702	88,683.00	79,672.99	0.00	

BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	10,000.00			U
07/01/2021	PORD	P2200503		SEPS INC	521000			4,050.00	U
07/30/2021	ISSU	U2200478		ES/COMMUNICATIONS	521000		16.68		U
07/30/2021	ISSU	U2200479		ES/ COMMUNICATIONS	521000		374.13		U
07/30/2021	ISSU	U2200489		ES/COMMUNICATIONS	521000		183.48		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		174.69		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		14.53		U
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		110.33		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.25		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		84.51		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.38		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		19.56		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		36.85		U
ENDING BALANCE: Office Supplies					521000	10,000.00	5,378.44	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
ENDING BALANCE:	Duplicating		521100	600.00	149.45		0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521200	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

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Operating Supplies			521200	1,000.00	142.39	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	521213	4,000.00			U
07/01/2021 BD02	J2200508			BAR 22-001	521213	3,044.00			U
ENDING BALANCE:		Public Education Supplies			521213	7,044.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	522000	13,235.00			U
07/31/2021 JE20	J2200533			PCard-SCOTT BROWN	522000		-293.55		U
07/31/2021 JE20	J2200533			PCard-BILLY CROUCH	522000		2.99		U
07/31/2021 JE20	J2200533			PCard-SCOTT BROWN	522000		293.55		U
07/31/2021 JE20	J2200533			PCard-SCOTT BROWN	522000		293.55		U
08/01/2021 INNI	I2202502			COMPORIUM	522000		605.36		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	13,235.00	901.90	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	522050	77,578.00			U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	77,578.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	522100	2,900.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	2,900.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	522200	3,000.00			U

ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	327.00	U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201	311.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	327.00	311.00	0.00

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525000	29,022.00			U
07/01/2021 INNI	I2200271	COMPORIUM			525000		1,378.38		U
07/01/2021 INNI	I2200788	AT&T			525000		214.00		U
07/01/2021 INNI	I2200792	AT&T			525000		2.00		U
07/09/2021 BD02	J2200062	ABT 22-003			525000	-4,861.00			U
08/01/2021 INNI	I2202502	COMPORIUM			525000		1,378.48		U
08/01/2021 INNI	I2202505	AT&T			525000		214.00		U
08/01/2021 INNI	I2202507	AT&T			525000		2.00		U
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
ENDING BALANCE:		Telephone			525000	24,161.00	4,783.34	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525002	125.00			U
07/16/2021 INNI	I2201670	AT&T			525002		8.00		U
08/16/2021 INNI	I2203268	AT&T			525002		8.00		U
09/16/2021 INNI	I2205275	AT&T			525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	24.00	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
ENDING BALANCE:		WAN Service Charges		525004	5,889.00	1,443.29	799.12		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 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
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
ENDING BALANCE:		Smart Phone Charges			525021	5,111.00	887.64	4,222.68	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	33,041.00	7,847.14	23,541.26	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	225,276.00			U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			47,962.39	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			6,008.96	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			61,543.15	U

07/01/2021	PORD	P2200200	MOTOROLA INC	525031		4,573.80	U
07/01/2021	PORD	P2200200	MOTOROLA INC	525031		96,491.66	U
07/01/2021	PORD	P2200200	MOTOROLA INC	525031		142.00	U
07/01/2021	PORD	P2200200	MOTOROLA INC	525031		3,356.18	U
07/01/2021	PORD	P2200200	MOTOROLA INC	525031		5,197.50	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

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				PS / Emergency Telephone Sy	2605				
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		47,962.38		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			-61,543.15	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		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			-5,197.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	225,276.00	225,275.62	0.02	
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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	258.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525042	93.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	93.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		49.20		U

08/31/2021 FT01	J2200560	AUG 21 POSTAGE	525100		90.08			U
09/30/2021 FT01	J2200863	SEP 21 POSTAGE	525100		93.08			U
ENDING BALANCE:	Postage		525100	600.00	232.36		0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	106,055.00				U
07/01/2021 PORD	P2200193	PRIORITY DISPATCH CORP	525210				49,800.00	U
07/01/2021 PORD	P2200196	SAVANT LEARNING SYSTEMS INC	525210				1,842.75	U
07/01/2021 PORD	P2200501	INTERNATIONAL ACADEMIES OF	525210				4,015.00	U
07/01/2021 PORD	P2200512	COMMISSION ON ACCREDITATION	525210				3,685.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2021	BD02	J2200508		BAR 22-001	525210	55,462.00			U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210		1,842.75		U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210			-1,842.75	U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		700.00		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		159.00		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
09/28/2021	INNI	TR26737		STALEY, DEANDRA	525210		144.50		U
09/28/2021	INNI	TR26751		LEWIS, VANESSA	525210		144.50		U
09/28/2021	INNI	TR26738		SPIRES, VICKIE H.	525210		144.50		U
09/28/2021	INNI	TR26741		PROUSE, BRITTANY	525210		144.50		U
09/28/2021	INNI	TR26740		WATSON, RODNEY	525210		144.50		U
09/28/2021	INNI	TR26732		GUNTER, ANGELA L.	525210		144.50		U
09/28/2021	INEI	I2206632		PRIORITY DISPATCH CORP	525210		550.00		U
09/28/2021	INEI	I2206632		PRIORITY DISPATCH CORP	525210			-550.00	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		0.73		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	525210		10.40		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	525210		108.48		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	161,517.00	4,780.76	56,950.00	

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 REQ	R2200654	RHONDA DOTMAN	525230			193.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	12,116.00	0.00	3,344.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525430	3,705.00			U
07/01/2021 PORD	P2200511			PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	250.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525500	1,000.00			U
09/30/2021 JE20	J2200881			PCard-LYNN COOK	525500		23.97		U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	23.97	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
ENDING BALANCE:				Uniforms & Clothing	525600	6,198.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525700	1,684.00			U
08/31/2021 JE20	J2200644			PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	62.60	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	529903	1,328,796.00			U

07/09/2021	BD02	J2200063	ABT 22-004	529903	-4,200.00				U
ENDING BALANCE:		Contingency		529903	1,324,596.00	0.00	0.00		

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	17,858.00				U
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

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				PS / Emergency Telephone Sy	2605				
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
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		2,405.09		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-2,405.09	U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			5,457.00	U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			48.15	U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	540000		46.24		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	17,858.00	2,550.72	5,505.15	

BEGINNING BALANCE:		Auto Dispatch of Fire Stations		5AL283	0.00	0.00	0.00		
07/01/2021	BD02	J2200508		BAR 22-001	5AL283	199,941.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,580.76	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			7,784.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			20,758.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			15,641.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,113.70	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		10,379.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		2,926.88	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		78,192.67	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		300.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		1,440.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		12,400.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		720.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		2,160.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		3,100.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL283		12,402.91	U
ENDING BALANCE:		Auto Dispatch of Fire Stations		5AL283	199,941.00	0.00	174,899.32

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Monitors - Rpl and New					5AM232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM232	9,744.00			U
07/01/2021	POLQ	P2201017		DELL MARKETING LP	5AM232			-9,180.60	U
07/01/2021	PORD	P2201017		DELL MARKETING LP	5AM232			9,180.60	U
07/01/2021	REQP	R2200294		RHONDA DOTMAN	5AM232			9,180.60	U
ENDING BALANCE:		Monitors - Rpl and New			5AM232	9,744.00	0.00	9,180.60	
BEGINNING BALANCE: (3) Dispatch Chairs - Rpl					5AM233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM233	4,291.00			U
09/07/2021	PORD	P2201380		CONCEPT SEATING GOVERNMENT	5AM233			326.35	U
09/07/2021	PORD	P2201380		CONCEPT SEATING GOVERNMENT	5AM233			3,964.35	U
ENDING BALANCE:		(3) Dispatch Chairs - Rpl			5AM233	4,291.00	0.00	4,290.70	
BEGINNING BALANCE: WorkStation Expansion					5AM234	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM234	18,648.00			U
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234			-299.60	U
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234			-13,467.02	U
07/01/2021	PORD	P2201016		DELL MARKETING LP	5AM234			13,467.02	U
07/01/2021	PORD	P2201016		DELL MARKETING LP	5AM234			299.60	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			299.60	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			13,467.02	U
ENDING BALANCE:		WorkStation Expansion			5AM234	18,648.00	0.00	13,766.62	
BEGINNING BALANCE: (4) Telephone Positions Node 2					5AM235	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM235	60,136.00				U
ENDING BALANCE:	(4) Telephone Positions Node 2		5AM235	60,136.00	0.00		0.00	
BEGINNING BALANCE:	(2) Telephone Positions Node 1		5AM236	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM236	71,792.00				U
ENDING BALANCE:	(2) Telephone Positions Node 1		5AM236	71,792.00	0.00		0.00	
BEGINNING BALANCE:	Audio Visual System Rpl		5AM237	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM237	198,970.00				U
ENDING BALANCE:	Audio Visual System Rpl		5AM237	198,970.00	0.00		0.00	

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				PS / Emergency Telephone Sy	2605				
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 REQ	R2200295			RHONDA DOTMAN	5AM238			2,161.40	U
07/01/2021 REQ	R2200295			RHONDA DOTMAN	5AM238			74.90	U
07/01/2021 REQ	R2200295			RHONDA DOTMAN	5AM238			404.46	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM238			-2,161.40	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM238			-404.46	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM238			-74.90	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM238			74.90	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM238			2,161.40	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM238			404.46	U
ENDING BALANCE:	(2) Standard Laptops (F3) - Rpl				5AM238	3,064.00	0.00	2,640.76	
BEGINNING BALANCE:	(1) Standard Tablet - Rpl				5AM239	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM239	1,806.00			U
07/01/2021 REQ	R2200295			RHONDA DOTMAN	5AM239			1,475.53	U
07/01/2021 REQ	R2200295			RHONDA DOTMAN	5AM239			128.40	U
07/01/2021 REQ	R2200295			RHONDA DOTMAN	5AM239			202.23	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM239			-1,475.53	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM239			-202.23	U
08/19/2021 POL	P2201209			DELL MARKETING LP	5AM239			-128.40	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM239			128.40	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM239			1,475.53	U
08/19/2021 POR	P2201209			DELL MARKETING LP	5AM239			202.23	U
ENDING BALANCE:	(1) Standard Tablet - Rpl				5AM239	1,806.00	0.00	1,806.16	

TOTAL FUND: 2605 PS / Emergency Telephone Sy								
	PERSONAL SERVICES		06		486,385.00	110,058.91		0.00
	GENERAL	OPERATING	07		4,197,993.00	576,989.71		598,174.81
	EXPENDITURES							

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		-384.11		U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		9,410.37		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		11,954.28		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		10,169.88		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		9,990.32		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		10,768.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	51,909.06	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES		06			0.00	51,909.06	0.00	
TOTAL ORGANIZATION: 131300 Communications									
	PERSONAL SERVICES		06			4,192,430.00	868,563.52	0.00	
	GENERAL	OPERATING	07			4,297,831.00	607,382.00	598,174.81	
	EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical 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	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
ENDING BALANCE: Salaries & Wages				510100	7,120,914.00	1,254,285.69	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
ENDING BALANCE: Special Overtime				510199	1,562,588.00	482,064.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Overtime						510200	0.00	0.00	0.00
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,364.90		U

07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		2,215.66		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,129.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,428.05		U
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
ENDING BALANCE: Overtime					510200	0.00	10,981.53	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
ENDING BALANCE: Part Time					510300	339,959.00	38,323.03	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	657,515.00	130,271.93	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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

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				GF / County Ordinary	1000				
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	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		52,230.16		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		50,105.06		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		51,534.72		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		-394.78		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	1,286,506.00	292,652.09	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	1,372,800.00			U	
07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120		114,400.00		U	
08/09/2021	J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		114,400.00		U	
09/14/2021	J099	J2200645	EMPLOYER PORTION INSURANCE	511120		114,400.00		U	
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	1,372,800.00	343,200.00	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	848,085.00			U	
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511130		23,513.71		U	
07/16/2021	HFEF	F2200008	HR Payroll 2021 BW 15 1	511130		-167.91		U	
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		28,440.87		U	
07/30/2021	HFEF	F2200014	HR Payroll 2021 BW 16 1	511130		28.61		U	
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		27,755.74		U	
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		30,115.74		U	
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		28,418.42		U	
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		29,550.53		U	
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		-226.71		U	
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	848,085.00	167,429.00	0.00		

BEGINNING BALANCE:		Volunteer Subsistence		516100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	516100	20,000.00			U	
ENDING BALANCE:		Volunteer Subsistence		516100	20,000.00	0.00	0.00		

BEGINNING BALANCE:		Contracted Maintenance		520100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520100	14,414.00			U	
07/01/2021	PORD	P2200038	LOWMAN COMMUNICATIONS INC	520100			231.00	U	
07/01/2021	PORD	P2200038	LOWMAN COMMUNICATIONS INC	520100			120.00	U	

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,408.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,778.00	U

07/01/2021	PORD	P2200491	STRYKER SALES CORP.	520100			4,236.00	U
07/01/2021	PORD	P2200500	VENDNOVATION, LLC	520100			2,592.00	U
07/01/2021	PORD	P2200629	ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/03/2021	INEI	I2202014	VENDNOVATION, LLC	520100			-2,400.00	U
07/03/2021	INEI	I2202014	VENDNOVATION, LLC	520100		2,400.00		U
08/26/2021	INEI	I2204529	ADVANCED DOOR SYSTEMS INC	520100		1,900.00		U
08/26/2021	INEI	I2204529	ADVANCED DOOR SYSTEMS INC	520100			-1,900.00	U
ENDING BALANCE:			Contracted Maintenance	520100	14,414.00	4,300.00	9,865.00	

BEGINNING BALANCE:			POA Maintenance	520104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520104	532.00			U
07/01/2021	INNI	CR220258	SANDHILLS PROPERTY OWNERS A	520104		313.46		U
ENDING BALANCE:			POA Maintenance	520104	532.00	313.46	0.00	

BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520200	1,830.00			U
07/01/2021	PORD	P2200494	LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/01/2021	PORD	P2201079	TERRACYCLE REGULATED WASTE	520200			150.00	U
07/31/2021	INEI	I2204354	LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2021	INEI	I2204354	LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
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
ENDING BALANCE:			Contracted Services	520200	1,830.00	214.00	1,616.00	

BEGINNING BALANCE:			Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520201	44,000.00			U
08/27/2021	PORD	P2201320	FITNESS FORUM	520201			1,760.00	U
08/27/2021	PORD	P2201320	FITNESS FORUM	520201			1,575.00	U
08/27/2021	PORD	P2201320	FITNESS FORUM	520201			125.00	U
08/27/2021	PORD	P2201321	FITNESS FORUM	520201			440.00	U
08/27/2021	PORD	P2201321	FITNESS FORUM	520201			1,800.00	U
08/27/2021	INEI	I2204855	FITNESS FORUM	520201			-1,800.00	U
08/27/2021	INEI	I2204855	FITNESS FORUM	520201		1,800.00		U
08/27/2021	INEI	I2204855	FITNESS FORUM	520201			-440.00	U
08/27/2021	INEI	I2204855	FITNESS FORUM	520201		440.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Physical Fitness Program		520201	44,000.00	5,700.00	5,000.00	

BEGINNING BALANCE:		Medical Service Contract		520202		0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520202	38,400.00			U
07/01/2021	PORD	P2200609	DONATO MD, ANDREW R.	520202			38,400.00	U
07/07/2021	INEI	I2200307	DONATO MD, ANDREW R.	520202		3,200.00		U
07/07/2021	INEI	I2200307	DONATO MD, ANDREW R.	520202			-3,200.00	U
08/02/2021	INEI	I2201955	DONATO MD, ANDREW R.	520202		3,200.00		U
08/02/2021	INEI	I2201955	DONATO MD, ANDREW R.	520202			-3,200.00	U
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
ENDING BALANCE:		Medical Service Contract		520202	38,400.00	9,600.00	28,800.00	

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		3.95		U
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	520206		19.05		U
ENDING BALANCE:		Background History Screening		520206	3,654.00	23.00	0.00	

BEGINNING BALANCE:		Towing Service		520233		0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520233	6,105.00			U
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

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				GF / County Ordinary	1000				
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		94.50			U
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	520233		97.28			U
ENDING BALANCE: Towing Service				520233	6,105.00	1,741.78	950.00		

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
ENDING BALANCE: Third Party Billing Services				520249	337,573.00	24,249.95	313,322.43		

BEGINNING BALANCE: Professional Services				520300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520300	13,300.00				U
ENDING BALANCE: Professional Services				520300	13,300.00	0.00	0.00		

BEGINNING BALANCE: Infectious Disease Services				520305	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520305	10,050.00				U
07/01/2021	PORD	P2200496	LMC OCCUPATIONAL HEALTH	520305			9,750.00		U
07/01/2021	PORD	P2200498	STERICYCLE	520305			250.00		U
07/01/2021	BD02	J2200508	BAR 22-001	520305	7,535.00				U
07/01/2021	INEI	I2201771	STERICYCLE	520305		6.32			U
07/01/2021	INEI	I2201771	STERICYCLE	520305			-6.32		U
08/12/2021	INEI	I2203055	STERICYCLE	520305			-5.87		U
08/12/2021	INEI	I2203055	STERICYCLE	520305		5.87			U
09/10/2021	INEI	I2207354	LMC OCCUPATIONAL HEALTH	520305		50.00			U
09/10/2021	INEI	I2207354	LMC OCCUPATIONAL HEALTH	520305			-50.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Infectious Disease Services				520305	17,585.00	235.92		9,764.08	
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: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	76,772.00				U
07/01/2021	PORD	P2200490	PEDIATRIC EMERGENCY STANDAR	520702				2,650.00	U
07/01/2021	PORD	P2200634	ACID REMAP LLC	520702				2,900.00	U
07/01/2021	PORD	P2200652	ZOLL DATA SYSTEMS INC	520702				57,772.00	U
07/01/2021	PORD	P2200653	RAGNASOFT INCORPORATED	520702				8,000.00	U
07/08/2021	INEI	I2203251	INSIGHT PUBLIC SECTOR SLED	520702		3,020.00			U
07/08/2021	INEI	I2203251	INSIGHT PUBLIC SECTOR SLED	520702				-3,020.00	U
07/08/2021	POLQ	P2200955	INSIGHT PUBLIC SECTOR SLED	520702				-3,020.00	U
07/08/2021	PORD	P2200955	INSIGHT PUBLIC SECTOR SLED	520702				3,020.00	U
07/08/2021	REQP	R2200199	SHANNON FOX	520702				3,020.00	U
07/29/2021	INEI	I2202934	RAGNASOFT INCORPORATED	520702				-8,000.00	U
07/29/2021	INEI	I2202934	RAGNASOFT INCORPORATED	520702		6,730.00			U
07/31/2021	INEI	I2204575	ZOLL DATA SYSTEMS INC	520702				-4,863.53	U
07/31/2021	INEI	I2204575	ZOLL DATA SYSTEMS INC	520702		4,863.53			U
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
ENDING BALANCE: Technical Currency & Support				520702	76,772.00	26,512.31		46,559.69	
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	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	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			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
ENDING BALANCE: Office Supplies				521000	5,800.00	493.98	1,151.87		

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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Duplicating				521100	7,464.00	1,216.06		2,508.08	

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		120.32			U
07/31/2021	JE20	J2200533	PCard-ERIC KEHL	521200		625.95			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		45.11			U
08/31/2021	JE20	J2200644	PCard-JOLYNN HINZ	521200		15.22			U
08/31/2021	JE20	J2200644	PCard-ERIC KEHL	521200		106.27			U
08/31/2021	JE20	J2200644	PCard-ERIC KEHL	521200		425.00			U
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		44.90			U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	521200		53.48			U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	521200		1.00			U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	521200		288.80			U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	521200		239.29			U
ENDING BALANCE: Operating Supplies				521200	12,000.00	5,109.00		0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521206	3,000.00		U
09/30/2021	JE20 J2200881	PCard-ERIC KEHL	521206		715.76	U
ENDING BALANCE:	Training Supplies	521206	3,000.00	715.76	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
ENDING BALANCE:	Public Education Supplies	521213	4,500.00	108.75	0.00	

BEGINNING BALANCE:	Health Supplies	521400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521400	383,300.00		U
07/01/2021	PORD P2200477	BOUND TREE MEDICAL LLC	521400		48,000.00	U
07/01/2021	PORD P2200478	CARDINAL HEALTH PHARMACEUTI	521400		38,000.00	U
07/01/2021	PORD P2200479	NASHVILLE MEDICAL & EMS PRO	521400		8,000.00	U
07/01/2021	PORD P2200480	EVER READY FIRST AID	521400		16,000.00	U
07/01/2021	PORD P2200481	EMERGENCY MEDICAL PRODUCTS,	521400		145,000.00	U
07/01/2021	PORD P2200482	HENRY SCHEIN INC	521400		55,000.00	U
07/01/2021	PORD P2200483	NEPHRON 503B OUTSOURCING FA	521400		5,000.00	U
07/01/2021	PORD P2200485	ARC3 GASES	521400		8,000.00	U
07/01/2021	PORD P2200486	QUADMED INC	521400		50,000.00	U
07/01/2021	INEI I2201597	HENRY SCHEIN INC	521400		-5,636.42	U
07/01/2021	INEI I2201597	HENRY SCHEIN INC	521400	5,636.42		U
07/01/2021	INEI I2201772	NASHVILLE MEDICAL & EMS PRO	521400	3,042.10		U
07/01/2021	INEI I2201772	NASHVILLE MEDICAL & EMS PRO	521400		-3,042.10	U
07/01/2021	INEI I2201773	QUADMED INC	521400	3,223.49		U
07/01/2021	INEI I2201773	QUADMED INC	521400		-3,223.49	U
07/06/2021	INEI I2201972	BOUND TREE MEDICAL LLC	521400	4,290.36		U
07/06/2021	INEI I2201972	BOUND TREE MEDICAL LLC	521400		-4,290.36	U
07/07/2021	INEI I2201944	QUADMED INC	521400		-423.72	U
07/07/2021	INEI I2201944	QUADMED INC	521400	423.72		U
07/07/2021	INEI I2201973	BOUND TREE MEDICAL LLC	521400		-49.02	U
07/07/2021	INEI I2201973	BOUND TREE MEDICAL LLC	521400	49.02		U
07/07/2021	INEI I2202166	EMERGENCY MEDICAL PRODUCTS,	521400		-27,029.91	U
07/07/2021	INEI I2202166	EMERGENCY MEDICAL PRODUCTS,	521400	27,029.91		U
07/08/2021	INEI I2201966	CARDINAL HEALTH PHARMACEUTI	521400	140.06		U
07/08/2021	INEI I2201966	CARDINAL HEALTH PHARMACEUTI	521400		-140.06	U

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				GF / County Ordinary	1000				

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
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

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				GF / County Ordinary	1000				

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
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

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				GF / County Ordinary	1000				

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
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

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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
ENDING BALANCE: Health Supplies				521400	383,474.00	136,062.49	239,746.26		

BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522000	10,000.00				U
07/01/2021	PORD	P2200421	GRAYBAR ELECTRIC COMPANY IN	522000			350.00		U
07/29/2021	PORD	P2201080	COMPLETE SEPTIC TANK LLC	522000			285.00		U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	522000		800.00			U
07/31/2021	JE20	J2200533	PCard-BRIAN HOOD	522000		8.34			U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000		16.72			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-CHRIS BONEY	522000		118.30			U
09/30/2021	JE20	J2200881	PCard-TODD JEFFCOAT	522000		673.95			U
09/30/2021	JE20	J2200881	PCard-SCOTT BROWN	522000		29.70			U
ENDING BALANCE: Building Repairs & Maintenance				522000	10,000.00	1,709.82	635.00		

BEGINNING BALANCE: Carpet/Floor Cleaning				522001	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522001	2,160.00				U
ENDING BALANCE: Carpet/Floor Cleaning				522001	2,160.00	0.00	0.00		

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BEGINNING BALANCE:	Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522050	1,806.00		U
07/01/2021 PORD	P2200425	THE W W WILLIAMS COMPANY LL	522050		250.00	U
ENDING BALANCE:	Generator Repairs & Maintenance	522050	1,806.00	0.00	250.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522200	6,500.00		U
07/01/2021 PORD	P2200485	ARC3 GASES	522200		2,500.00	U
07/20/2021 POCL	*2200178	Close PO P2200485	522200		-2,500.00	U
07/20/2021 PORD	P2200875	AMERICAN WELDING & GAS INC	522200		2,500.00	U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	6,500.00	0.00	2,500.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522300	225,000.00		U
07/01/2021 PORD	P2200364	TRUCK SUPPLY INC	522300		200.00	U
07/01/2021 PORD	P2200365	BLANCHARD MACHINERY CO	522300		200.00	U
07/01/2021 PORD	P2200366	SHEPPARD'S GLASS INC	522300		250.00	U
07/01/2021 PORD	P2200367	S&S WELDING & FABRICATION L	522300		200.00	U
07/01/2021 PORD	P2200369	EXCEL TRUCK GROUP	522300		200.00	U
07/01/2021 PORD	P2200370	CUMMINS SALES AND SERVICE /	522300		4,000.00	U
07/01/2021 PORD	P2200380	CUSTOM TRUCK & BODY WORKS I	522300		500.00	U
07/01/2021 PORD	P2200381	JT'S CHRYSLER JEEP DODGE	522300		40,000.00	U
07/01/2021 PORD	P2200382	THE W W WILLIAMS COMPANY LL	522300		1,000.00	U
07/01/2021 PORD	P2200383	LIQUID SPRING LLC	522300		5,000.00	U
07/01/2021 PORD	P2200384	CAROLINA INTERNATIONAL TRUC	522300		200.00	U
07/01/2021 PORD	P2200394	WEST CHATHAM WARNING DEVICE	522300		500.00	U
07/01/2021 PORD	P2200395	FRASIER TIRE SERVICE INC	522300		5,000.00	U
07/01/2021 PORD	P2200396	MID STATE TIRE DISTRIBUTORS	522300		500.00	U
07/01/2021 PORD	P2200397	JIM HUDSON FORD INC	522300		1,000.00	U
07/01/2021 PORD	P2200398	GENUINE PARTS COMPANY INC	522300		10,000.00	U
07/01/2021 PORD	P2200399	PRO AUTO PARTS WAREHOUSE/ED	522300		1,000.00	U
07/01/2021 PORD	P2200403	BINSWANGER GLASS	522300		500.00	U
07/01/2021 PORD	P2200407	LOVE CHEVROLET INC	522300		5,000.00	U
07/01/2021 ISSU	U2200006	FLEET EMS CNTY\$#41357	522300		42.04	U
07/01/2021 ISSU	U2200011	FLEET/ EMS 41164	522300		128.24	U
07/01/2021 ISSU	U2200012	fleet/ ems 41487	522300		256.48	U
07/01/2021 ISSU	U2200014	fleet/ ems 41311	522300		169.39	U
07/01/2021 ISSU	U2200015	fleet/ ems 125199	522300		204.52	U

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				

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
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				-1,474.00	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				-180.00	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	1,474.00				U

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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		660.00	U
08/19/2021	PORD	P2201427	KOLORS BY KEISLER AUTO BODY	522300		1,474.00	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
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	228.80		U
08/31/2021	JE20	J2200644	PCard-BRIAN HOOD	522300	228.80		U
08/31/2021	JE20	J2200644	PCard-JAMIE GLOVER	522300	19.79		U

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08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300	40.00			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
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
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

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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
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

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				GF / County Ordinary	1000				

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
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	225,000.00	47,787.87	63,035.22	

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
ENDING BALANCE:			Vehicle Repairs - Insurance/Other	522301	0.00	23,594.09	1,631.15	

BEGINNING BALANCE:			Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523100	1,500.00			U
07/01/2021	PORD	P2200608	CITY OF CAYCE	523100			1,500.00	U
07/07/2021	INEI	I2200308	CITY OF CAYCE	523100			-125.00	U
07/07/2021	INEI	I2200308	CITY OF CAYCE	523100	125.00			U
08/02/2021	INEI	I2201959	CITY OF CAYCE	523100	125.00			U
08/02/2021	INEI	I2201959	CITY OF CAYCE	523100			-125.00	U
09/02/2021	INEI	I2203523	CITY OF CAYCE	523100			-125.00	U
09/02/2021	INEI	I2203523	CITY OF CAYCE	523100	125.00			U
ENDING BALANCE:			Building Rental	523100	1,500.00	375.00	1,125.00	

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

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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
ENDING BALANCE:		Equipment Rental		523200	1,680.00		357.48	542.52	
BEGINNING BALANCE:		Building Insurance		524000		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	7,315.00				U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		7,314.00			U
ENDING BALANCE:		Building Insurance		524000	7,315.00		7,314.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance		524100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	30,816.00				U
07/30/2021	INNI	CR220216	STATE FISCAL ACCOUNTABILITY	524100		2,817.10			U
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		33,825.00			U
ENDING BALANCE:		Vehicle Insurance		524100	30,816.00		36,642.10	0.00	
BEGINNING BALANCE:		Comprehensive Insurance		524101		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524101	56,856.00				U
08/02/2021	INNI	CR220320	STATE FISCAL ACCOUNTABILITY	524101		54,863.40			U
ENDING BALANCE:		Comprehensive Insurance		524101	56,856.00		54,863.40	0.00	
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

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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
ENDING BALANCE:	Telephone	525000	7,800.00	1,657.47	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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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
ENDING BALANCE:		WAN Service Charges		525004	31,702.00	6,033.22		22,852.13	

BEGINNING BALANCE:		GPS Monitoring Charges		525006		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
ENDING BALANCE:		GPS Monitoring Charges		525006	1,836.00	152.55		1,683.45	

BEGINNING BALANCE:		Pagers and Cell Phones		525020		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525020	11,415.00				U
07/01/2021	PORD	P2200650	VERIZON WIRELESS	525020				11,415.00	U
07/23/2021	INEI	I2204054	VERIZON WIRELESS	525020		769.91			U
07/23/2021	INEI	I2204054	VERIZON WIRELESS	525020				-769.91	U
08/23/2021	INEI	I2204716	VERIZON WIRELESS	525020		769.91			U
08/23/2021	INEI	I2204716	VERIZON WIRELESS	525020				-769.91	U
09/23/2021	INEI	I2206681	VERIZON WIRELESS	525020				-768.51	U
09/23/2021	INEI	I2206681	VERIZON WIRELESS	525020		768.51			U
ENDING BALANCE:		Pagers and Cell Phones		525020	11,415.00	2,308.33		9,106.67	

BEGINNING BALANCE:		Smart Phone Charges		525021		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

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09/23/2021	INEI	I2206681	VERIZON WIRELESS	525021		733.08			U
09/23/2021	INEI	I2206681	VERIZON WIRELESS	525021			-733.08		U
ENDING BALANCE: Smart Phone Charges				525021	10,752.00	2,021.36	8,730.64		

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	87,870.00				U
07/01/2021	PORD	P2200632	MOTOROLA INC	525030			87,870.00		U
07/01/2021	INEI	I2204096	MOTOROLA INC	525030		6,622.75			U
07/01/2021	INEI	I2204096	MOTOROLA INC	525030			-6,622.75		U
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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	87,870.00	19,868.25	68,001.75		

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
07/01/2021	PORD	P2200639	MOTOROLA INC	525031			942.24		U
07/01/2021	PORD	P2200639	MOTOROLA INC	525031			6,732.00		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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	8,065.00	0.00	15,729.84		

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
ENDING BALANCE: E-mail Service Charges				525041	25,542.00	5,643.75	0.00		

BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	2,500.00				U
07/31/2021	FT01	J2200296	JUL 21 POSTAGE	525100		61.68			U
08/31/2021	FT01	J2200560	AUG 21 POSTAGE	525100		4.86			U
09/30/2021	FT01	J2200863	SEP 21 POSTAGE	525100		209.51			U

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ENDING BALANCE:	Postage	525100	2,500.00	276.05	0.00	
BEGINNING BALANCE:	Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE:	Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525210	61,000.00			U
07/31/2021 JE15	J2200431 JUL 21 SALES TAX (ONLINE VE	525210		7.28		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		110.00		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		49.72		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		63.09		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		225.00		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		104.00		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		21.00		U
07/31/2021 JE20	J2200533 PCard-BRIAN HOOD	525210		50.00		U
08/31/2021 JE20	J2200644 PCard-BRIAN HOOD	525210		62.38		U
08/31/2021 JE20	J2200644 PCard-BRIAN HOOD	525210		42.00		U
08/31/2021 JE20	J2200644 PCard-BRIAN HOOD	525210		31.61		U
08/31/2021 JE20	J2200644 PCard-BRIAN HOOD	525210		28.30		U
09/08/2021 PORD	P2201388 PEDIATRIC EMERGENCY STANDAR	525210			1,599.65	U
09/08/2021 PORD	P2201388 PEDIATRIC EMERGENCY STANDAR	525210			1,262.60	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
09/30/2021 JE15	J2200882 SEP 21 SALES TAX (ONLINE VE	525210		5.74		U
09/30/2021 JE20	J2200881 PCard-BRIAN HOOD	525210		67.58		U
09/30/2021 JE20	J2200881 PCard-BRIAN HOOD	525210		297.00		U
09/30/2021 JE20	J2200881 PCard-BRIAN HOOD	525210		82.00		U
09/30/2021 JE20	J2200881 PCard-BRIAN HOOD	525210		48.56		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
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	61,000.00	4,300.45	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525230	8,974.00			U

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07/01/2021	PORD	P2200488	LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200489	THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200499	SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2021	PORD	P2200637	SURVEYMONKEY.COM LLC	525230			360.00	U
07/02/2021	INEI	I2201792	SOUTH CAROLINA EMS ASSOCIAT	525230	2,800.00			U
07/02/2021	INEI	I2201792	SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
07/26/2021	INEI	I2202964	THE TWIN CITY NEWS	525230		39.00		U
07/26/2021	INEI	I2202964	THE TWIN CITY NEWS	525230			-39.00	U
07/31/2021	JE20	J2200533	PCard-BRIAN HOOD	525230		144.00		U
08/31/2021	JE20	J2200644	PCard-BRIAN HOOD	525230		15.25		U
08/31/2021	JE20	J2200644	PCard-BRIAN HOOD	525230		73.78		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	8,974.00	3,072.03	505.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement				525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3				525312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525312	1,500.00			U
07/01/2021	INNI	I2200690	BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
07/15/2021	INNI	I2202249	BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525312		79.18		U
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
ENDING BALANCE: Util / Magistrate District #3				525312	1,500.00	317.98	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

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				GF / County Ordinary	1000				

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
ENDING BALANCE:		Util / EMS Operating Center		525329	20,000.00	5,499.28		3,500.00	
BEGINNING BALANCE:		Util / FS / Boiling Springs		525333	0.00	0.00		0.00	
ENDING BALANCE:		Util / FS / Boiling Springs		525333	0.00	0.00		0.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek		525339	0.00	0.00		0.00	
09/06/2021	INNI	I2206005	TOWN OF LEXINGTON	525339		12.66			U
ENDING BALANCE:		Util / FS / Hollow Creek		525339	0.00	12.66		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
ENDING BALANCE:		Util / FS / Lexington		525342	0.00	167.74		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
ENDING BALANCE:		Util / FS / South Congaree		525348	0.00	46.82		0.00	
BEGINNING BALANCE:		Util / East Region Service Center		525350	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525350	15,000.00				U
07/08/2021	INNI	I2201621	CITY OF CAYCE	525350		257.10			U
07/08/2021	INNI	I2201622	CITY OF CAYCE	525350		686.53			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525350		475.52			U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525350		568.53			U
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
ENDING BALANCE:		Util / East Region Service Center		525350	15,000.00	3,653.12		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

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				GF / County Ordinary	1000				

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
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	249.71		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
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	8,000.00	181.48		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
ENDING BALANCE: Util / South Region					525396	1,500.00	259.77		1,000.00	

BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	351,242.00				U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		717.11			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,180.38			U
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	JE20	J2200881		PCard-ERIC KEHL	525400		57.22			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	350,852.00	118,033.56		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

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07/01/2021 PORD P2200359 FLEETCOR TECHNOLOGIES 525405 100.00 U
 ENDING BALANCE: Small Equipment Fuel 525405 100.00 0.00 100.00

BEGINNING BALANCE: Laundry & Linen Service 525500 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525500 20,748.00 U
 07/01/2021 PORD P2200633 CROWN HEATH CARE LAUNDRY SE 525500 20,748.00 U
 07/15/2021 INEI I2202429 CROWN HEATH CARE LAUNDRY SE 525500 478.10 U
 07/15/2021 INEI I2202429 CROWN HEATH CARE LAUNDRY SE 525500 -478.10 U
 07/21/2021 INEI I2202725 CROWN HEATH CARE LAUNDRY SE 525500 469.15 U
 07/21/2021 INEI I2202725 CROWN HEATH CARE LAUNDRY SE 525500 -469.15 U
 07/27/2021 INEI I2203130 CROWN HEATH CARE LAUNDRY SE 525500 37.45 U
 07/27/2021 INEI I2203130 CROWN HEATH CARE LAUNDRY SE 525500 -37.45 U
 07/28/2021 INEI I2203132 CROWN HEATH CARE LAUNDRY SE 525500 -469.15 U
 07/28/2021 INEI I2203132 CROWN HEATH CARE LAUNDRY SE 525500 469.15 U
 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
 ENDING BALANCE: Laundry & Linen Service 525500 24,051.00 3,936.25 16,811.75

BEGINNING BALANCE: Uniforms & Clothing 525600 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525600 110,000.00 U
 07/01/2021 PORD P2200487 EIDSON'S CUSTOM EMBROIDERY 525600 5,000.00 U
 07/01/2021 PORD P2200493 DESIGNLAB INC 525600 60,000.00 U
 07/01/2021 PORD P2200635 WRIGHT-JOHNSTON INC 525600 35,000.00 U

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07/01/2021	PORD	P2200636	EXPRESS PRESS	525600			3,000.00	U
07/27/2021	INEI	I2203148	DESIGNLAB INC	525600			-89.63	U
07/27/2021	INEI	I2203148	DESIGNLAB INC	525600		89.63		U
08/02/2021	BD02	J2200497	ABT 22-014	525600				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

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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
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

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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
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

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		GF / County Ordinary		1000				
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
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	525600		21.39		U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	525600		53.49		U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	525600		42.78		U
ENDING BALANCE: Uniforms & Clothing				525600	106,697.00	18,987.65	84,134.04	
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
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	525700		143.97		U
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	525700		90.28		U
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	525700		1,321.90		U
09/30/2021	JE20	J2200881	PCard-BRIAN HOOD	525700		5.34		U
ENDING BALANCE: Employee Service Awards				525700	5,272.00	1,561.49	331.70	
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
ENDING BALANCE: Claims & Judgements (Litigation)				538000	150.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	4,105.00			U
08/27/2021	ISSU	U2200938	DES/HALLMAN	540000		97.00		U
08/31/2021	JE20	J2200644	PCard-ERIC KEHL	540000		563.91		U
08/31/2021	JE20	J2200644	PCard-ERIC KEHL	540000		43.38		U
08/31/2021	JE20	J2200644	PCard-ERIC KEHL	540000		43.38		U
09/30/2021	JE20	J2200881	PCard-ERIC KEHL	540000		102.68		U
ENDING BALANCE: Small Tools & Minor Equipment				540000	4,105.00	850.35	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	1,914.00				U
09/30/2021 JE20	J2200881 PCard-BRIAN HOOD	540010			359.88		U
ENDING BALANCE:	Minor Software	540010	1,914.00		359.88	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	
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

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
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	
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

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:				Manikin - Rpl Parts	5AL111	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL111	3,696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			529.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			37.45	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			481.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			684.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			850.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			267.50	U
ENDING BALANCE:				Manikin - Rpl Parts	5AL111	3,696.00	0.00	2,851.55	
BEGINNING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL118	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL118	2,959.00			U
ENDING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL118	2,959.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AL125	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL125	4,394.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AL125	4,394.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EMS Units	5AL126	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL126	500,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			15,285.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			484,560.28	U
ENDING BALANCE:		(2)		EMS Units	5AL126	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL128	2,932.00			U
ENDING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:		(4)		EMS Units - Rpl	5AM095	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM095	1,040,000.00			U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			1,006,036.56	U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			30,571.44	U
ENDING BALANCE:		(4)		EMS Units - Rpl	5AM095	1,040,000.00	0.00	1,036,608.00	
BEGINNING BALANCE:		(1)		Quick Response Vehicle - Rpl	5AM096	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM096	45,000.00			U
08/13/2021	PORD	P2201081		WEST CHATHAM WARNING DEVICE	5AM096			7,149.12	U
ENDING BALANCE:		(1)		Quick Response Vehicle - Rpl	5AM096	45,000.00	0.00	7,149.12	
BEGINNING BALANCE:		(1)		Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM097	12,000.00			U
ENDING BALANCE:		(1)		Quick Response Vehicle(Repower)	5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Cardiopulmonary Resuscitators	5AM098	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM098	95,575.00			U
ENDING BALANCE:		(5)		Cardiopulmonary Resuscitators	5AM098	95,575.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Automated Stretchers - Rpl	5AM099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM099	90,756.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Automated Stretchers - Rpl	5AM099	90,756.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Stair Chairs - Rpl	5AM100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM100	19,236.00			U
ENDING BALANCE:		(4)		Stair Chairs - Rpl	5AM100	19,236.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM101	132,000.00			U
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			321.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			1,712.90	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			914.89	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			5,489.10	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			118,136.30	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
ENDING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	132,000.00	0.00	128,926.06	
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			-13,437.06	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
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102		442.66		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	16,852.50			U
09/27/2021	CORD	P2201212		ROK BROTHERS INC	5AM102			75.42	U
ENDING BALANCE:		(42)		Mobile Routers	5AM102	31,165.00	30,807.64	0.00	

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				GF / County Ordinary	1000				
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			20,597.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			802.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			2,354.00	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			1,177.00	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
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			2,354.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			802.50	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			14,712.50	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	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			-2,354.00	U
08/27/2021	INEI	I2204824		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
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103	4,708.00			U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103	14,712.50			U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-14,712.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103	802.50			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			-802.50	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			-2,354.00	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-1,177.00	U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AM103	63,070.00	49,862.00	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

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				GF / County Ordinary	1000				
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			196.88	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			898.80	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			620.60	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
09/10/2021	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
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AM104	7,490.00	1,959.28	5,403.66	
BEGINNING BALANCE:				Airway Instruments / Accessories	5AM105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM105	10,450.00			U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			1,570.67	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			931.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			3,526.76	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			106.87	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200888		EMERGENCY MEDICAL PRODUCTS,	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			995.74	U
08/19/2021	PORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			2,560.40	U
08/27/2021	POCL	*2200595		Close PO P2200888	5AM105			-512.08	U
ENDING BALANCE:				Airway Instruments / Accessories	5AM105	10,450.00	0.00	10,259.56	
BEGINNING BALANCE:				(6) Personal Computers/Monitors	5AM106	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM106	5,742.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM106			5,482.68	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM106			-5,482.68	U

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				GF / County Ordinary	1000				
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM106			5,482.68	U
ENDING BALANCE: (6) Personal Computers/Monitors					5AM106	5,742.00	0.00	5,482.68	
BEGINNING BALANCE: (3) Personal Computers/Monitors					5AM107	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM107	2,871.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM107			2,741.34	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM107			-2,741.34	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM107			2,741.34	U
ENDING BALANCE: (3) Personal Computers/Monitors					5AM107	2,871.00	0.00	2,741.34	
BEGINNING BALANCE: (6) Laptops (F5A)					5AM108	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM108	20,970.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			14,284.50	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			4,140.84	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			828.12	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			333.78	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			1,380.24	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-4,140.84	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-1,380.24	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-333.78	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-828.12	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			14,284.50	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			333.78	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			828.12	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			4,140.84	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			1,380.24	U
ENDING BALANCE: (6) Laptops (F5A)					5AM108	20,970.00	0.00	20,967.48	
BEGINNING BALANCE: (5) Advance Laptops (F6) - Rpl					5AM109	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM109	16,715.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			2,745.00	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			13,776.25	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109		2,745.00		U
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		13,776.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Advance Laptops (F6) - Rpl	5AM109	16,715.00	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			8,784.00	U
08/25/2021	PORD	P2201275		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			-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		44,084.00		U
ENDING BALANCE:		(16)		Advance Laptops (F6) - Rpl	5AM110	53,488.00	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			-202.23	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			1,080.70	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			202.23	U
ENDING BALANCE:		(1)		Laptop (F3) - Rpl	5AM111	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:		(1)		Podium Standard Desktop - Rpl	5AM112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM112	770.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM112			769.33	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM112			-769.33	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM112			769.33	U
ENDING BALANCE:		(1)		Podium Standard Desktop - Rpl	5AM112	770.00	0.00	769.33	
BEGINNING BALANCE:		800		MHz (APX) Batteries/Accessories	5AM113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM113	4,979.00			U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,304.06	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			462.24	U

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				GF / County Ordinary	1000				
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			26.32	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			1.02	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			191.53	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			48.15	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			176.55	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			94.43	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			39.29	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			101.65	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			232.00	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			458.50	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			5,729.85	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			1,340.71	U
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	P2201307		ZOLL MEDICAL CORP	5AM114			101.65	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			550.07	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,604.73	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,625.33	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			176.16	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			421.85	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			500.12	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			394.40	U
ENDING BALANCE:		Biomedical Equipment & Accessories			5AM114	16,875.00	0.00	16,996.19	

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Bags	5AM115	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pulse Oximeters	5AM116	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM116	2,500.00			U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			426.80	U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			31.97	U
09/13/2021	CORD	P2200809		QUADMED INC	5AM116			1,707.21	U
ENDING BALANCE:				(5) Pulse Oximeters	5AM116	2,500.00	0.00	2,165.98	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AM117	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM117	3,240.00			U
ENDING BALANCE:				Laptop Batteries/Accessories	5AM117	3,240.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AM118	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM118	4,000.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AM118	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM119	6,550.00			U
ENDING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	6,550.00	0.00	0.00	
BEGINNING BALANCE:				Power Cot Accessories - Rpl	5AM120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM120	4,530.00			U
ENDING BALANCE:				Power Cot Accessories - Rpl	5AM120	4,530.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AM121	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM121	550.00			U
07/19/2021	PORD	P2200835		QUADMED INC	5AM121			466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121			-466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121		466.10		U
ENDING BALANCE:				(10) Oxygen Cylinders	5AM121	550.00	466.10	0.00	
BEGINNING BALANCE:				(330) CPAP Ventilating Breathing	5AM122	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM122	11,550.00			U

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COAS: L COUNTY OF LEXINGTON

ORG: 131400

Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			10,801.33	U
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			1.02	U
ENDING BALANCE: (330) CPAP Ventilating Breathing					5AM122	11,550.00	0.00	10,802.35	
BEGINNING BALANCE: (4) EMS Substation Chairs - Rpl					5AM123	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM123	3,000.00			U
08/27/2021	PORD	P2201303		FIRE STATION OUTFITTERS LLC	5AM123			2,953.20	U
ENDING BALANCE: (4) EMS Substation Chairs - Rpl					5AM123	3,000.00	0.00	2,953.20	
BEGINNING BALANCE: (5) Infant/Child Restraint Systems					5AM124	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM124	1,825.00			U
ENDING BALANCE: (5) Infant/Child Restraint Systems					5AM124	1,825.00	0.00	0.00	
BEGINNING BALANCE: Manikin Replacement Parts					5AM125	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM125	4,600.00			U
ENDING BALANCE: Manikin Replacement Parts					5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE: (5) Zoll AED Plus w/Accessories					5AM126	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM126	9,400.00			U
ENDING BALANCE: (5) Zoll AED Plus w/Accessories					5AM126	9,400.00	0.00	0.00	
BEGINNING BALANCE: (2) QR Vehicle MDT Installation					5AM127	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM127	1,120.00			U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			147.02	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			57.22	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			344.48	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			219.74	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			123.11	U
ENDING BALANCE: (2) QR Vehicle MDT Installation					5AM127	1,120.00	0.00	891.57	
BEGINNING BALANCE: (3) Bookcases					5AM128	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM128	425.00			U
ENDING BALANCE: (3) Bookcases					5AM128	425.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:	Op Trn to DHEC / EMS Grant-in-Aid				812520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812520	1,158.00			U
ENDING BALANCE:	Op Trn to DHEC / EMS Grant-in-Aid				812520	1,158.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to West Region Service Ctr				814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	45,975.00			U
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	13,208,367.00	2,719,207.51	0.00	
				GENERAL OPERATING	07	5,313,268.00	814,012.92	3,222,496.69	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	47,133.00	45,975.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE:	Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	45.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.				525210	45.00	0.00	0.00	
BEGINNING BALANCE:	Wheeled Storage Case for Shltr Tent				5AL364	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL364	4,800.00			U
ENDING BALANCE:	Wheeled Storage Case for Shltr Tent				5AL364	4,800.00	0.00	0.00	
BEGINNING BALANCE:	(1) Cardiac Monitor				5AL434	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL434	32,870.00			U
ENDING BALANCE:	(1) Cardiac Monitor				5AL434	32,870.00	0.00	0.00	

BEGINNING BALANCE:	Wheeled Storage Case for Tent	5AL435	0.00	0.00	0.00	
07/01/2021 BD02 J2200508	BAR 22-001	5AL435	5,000.00			U
ENDING BALANCE:	Wheeled Storage Case for Tent	5AL435	5,000.00	0.00	0.00	

BEGINNING BALANCE:	Interosseous Infusion Supplies	5AL436	0.00	0.00	0.00	
07/01/2021 BD02 J2200508	BAR 22-001	5AL436	1,900.00			U
ENDING BALANCE:	Interosseous Infusion Supplies	5AL436	1,900.00	0.00	0.00	

TOTAL FUND: 2477 Supplemental Homeland Secur						
	GENERAL	OPERATING 07	44,615.00	0.00	0.00	
	EXPENDITURES					

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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	OPERATING 07				136,713.00	0.00	0.00	
	EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
American Rescue Plan (SLFRP					2488					
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
DHEC / EMS Grant-in-Aid					2520					
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01 L2200001					FY 21-22 BUDGET	525210	22,202.00			U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	22,202.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid					GENERAL EXPENDITURES	OPERATING 07	22,202.00	0.00	0.00	

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	519120		24,358.25	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	519120		28,663.46	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	519120		28,641.50	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	519120		29,662.22	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	519120		29,140.50	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	140,465.93	0.00	

TOTAL FUND:	6730 Employee Insurance Fund		0.00	140,465.93	0.00	
	PERSONAL SERVICES	06				
TOTAL ORGANIZATION:	131400 Emergency Medical Services					
	PERSONAL SERVICES	06	13,208,367.00	2,859,673.44	0.00	
	GENERAL	OPERATING 07	5,516,798.00	814,012.92	3,222,496.69	
	EXPENDITURES					
	OTHER FINANCING (SOURCES)	08	47,133.00	45,975.00	0.00	
	USES					

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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	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
ENDING BALANCE:				Salaries & Wages	510100	10,352,444.00	2,229,527.68	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510199	1,574,396.00				U
07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510199		56,334.12			U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510199		23,476.04			U
07/16/2021	EX01	J2200041	PR#15 7/16/21 OVERTIME ADJU	510199		46,952.08			U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510199		22,222.87			U
07/30/2021	EX01	J2200295	PR#16 7/30/21 OVERTIME ADJU	510199		44,445.74			U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510199		21,369.01			U
08/13/2021	EX01	J2200317	PR#17 8/13/21 OVERTIME ADJU	510199		42,738.02			U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510199		25,920.36			U
08/27/2021	EX01	J2200529	PR#18 8/27/21 OVERTIME ADJU	510199		51,840.72			U
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
ENDING BALANCE:		Special Overtime		510199	1,574,396.00	473,720.25		0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Overtime					510200	0.00	12,418.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	48,441.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,133.84		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,856.95		U
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
ENDING BALANCE: Part Time					510300	48,441.00	18,085.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	879,629.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		27,122.03			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		-111.05			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		35,079.05			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		32,790.20			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		36,395.47			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		32,171.09			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		107.80			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		35,218.33			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		156.91			U
ENDING BALANCE:			FICA - Employer's Portion	511112	879,629.00	198,929.83		0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	13,266.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		690.00			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		802.00			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		1,150.44			U

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				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		953.30		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		1,226.71		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		1,172.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,266.00	5,994.80	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		70,612.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		-279.30		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		85,120.23		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		84,097.26		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		93,898.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		310.34		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		83,255.53		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		90,929.66		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		433.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,273,040.00	508,377.70	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	2,113,800.00	528,450.00		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	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
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	742,476.00	159,904.69		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,785.56	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516100	14,335.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	14,335.00	0.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516130	5,000.00			U
07/01/2021	INNI	CR220025		SC COUNTIES WORKERS COMPENS	516130		803.00		U
09/01/2021	INNI	CR220276		SC COUNTIES WORKERS COMPENS	516130		803.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	1,606.00	0.00	

BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	85,000.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2021	PORD	P2200026		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2021	PORD	P2200042		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,032.94	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			825.26	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2021	PORD	P2200050		TRI AIR TESTING	520100			2,700.00	U
07/01/2021	PORD	P2200056		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,032.94	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,436.14	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-825.26	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,465.64	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,641.70	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-924.22	U
08/02/2021	PORD	P2201082		TSI INCORPORATED	520100			995.00	U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100		762.61		U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100			-762.61	U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100			-746.86	U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100		746.86		U
08/13/2021	PORD	P2201132		SRG INC	520100			4,580.00	U
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		32.92		U
09/13/2021	INEI	I2205846	TSI INCORPORATED	520100		1,025.00		U
09/15/2021	CORD	P2201082	TSI INCORPORATED	520100			32.92	U
09/15/2021	CORD	P2201082	TSI INCORPORATED	520100			30.00	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
ENDING BALANCE: Contracted Maintenance				520100	85,000.00	7,447.39	14,694.53	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520103	3,000.00			U
07/31/2021	JE15	J2200431	JUL 21 SALES TAX (ONLINE VE	520103		6.29		U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	520103		29.67		U
08/31/2021	BD02	J2200684	ABT 22-034	520103	-300.00			U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	2,700.00	35.96	0.00	

BEGINNING BALANCE: POA Maintenance				520104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520104	532.00			U

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				GF / County Ordinary	1000				
07/01/2021	INNI	CR220258		SANDHILLS PROPERTY OWNERS A	520104		313.47		U
ENDING BALANCE: POA Maintenance				520104	532.00		313.47	0.00	

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520200	180.00			U
07/01/2021	PORD	P2201079	TERRACYCLE REGULATED WASTE	520200				150.00
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
07/01/2021	PORD	P2201673	FITNESS FORUM	520201				65,000.00
09/27/2021	INEI	I2207041	FITNESS FORUM	520201		4,131.00		U
09/27/2021	INEI	I2207041	FITNESS FORUM	520201				-4,131.00
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
ENDING BALANCE: Physical Fitness Program				520201	66,350.00	4,805.10	61,369.00	

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	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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				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	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
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	45.00			U
08/01/2021	INEI	I2202142	REPUBLIC SERVICES	520231			-45.00	U

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				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	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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				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			-42.00	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	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	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	3,384.00	10,152.00	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520233	4,500.00		U
07/01/2021	PORD P2200368	FREEDOM TOWING & RECOVERY L	520233		500.00	U
07/01/2021	PORD P2200964	CAMPBELL'S WRECKER SERVICE,	520233		1,000.00	U
07/04/2021	INEI I2202028	FREEDOM TOWING & RECOVERY L	520233		-475.00	U
07/04/2021	INEI I2202028	FREEDOM TOWING & RECOVERY L	520233		475.00	U
07/04/2021	INEI I2202207	CAMPBELL'S WRECKER SERVICE,	520233		425.00	U
07/04/2021	INEI I2202207	CAMPBELL'S WRECKER SERVICE,	520233		-425.00	U
07/24/2021	INEI I2202583	FREEDOM TOWING & RECOVERY L	520233		-325.00	U
07/24/2021	INEI I2202583	FREEDOM TOWING & RECOVERY L	520233		325.00	U
07/28/2021	CORD P2200368	FREEDOM TOWING & RECOVERY L	520233		1,000.00	U
08/23/2021	INEI I2204878	CAMPBELL'S WRECKER SERVICE,	520233		375.00	U
08/23/2021	INEI I2204878	CAMPBELL'S WRECKER SERVICE,	520233		-375.00	U
08/23/2021	INEI I2204879	CAMPBELL'S WRECKER SERVICE,	520233		350.00	U
08/23/2021	INEI I2204879	CAMPBELL'S WRECKER SERVICE,	520233		-350.00	U
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
ENDING BALANCE:	Towing Service	520233	4,500.00	2,775.00	725.00	

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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	4,500.00			U
ENDING BALANCE:				Professional Services	520300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	750.00			U
07/01/2021	PORD	P2200037		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE:				Drug Testing Services	520302	750.00	0.00	500.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520304	67,676.00			U
07/01/2021	PORD	P2200006		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2021	PORD	P2200007		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304			-1,472.99	U

08/02/2021	INEI	I2201958	CITY OF WEST COLUMBIA	520304		1,472.99			U
08/02/2021	INEI	I2201958	CITY OF WEST COLUMBIA	520304			-1,472.99		U
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
ENDING BALANCE: Fire Protection Services				520304	67,676.00	4,418.97		63,256.91	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520400	1,000.00				U
ENDING BALANCE: Advertising & Publicity				520400	1,000.00	0.00		0.00	
BEGINNING BALANCE: Legal Services				520500	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520500	4,500.00				U
07/01/2021	PORD	P2200036	MALONE THOMPSON & SUMMERS L	520500			4,500.00		U
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
ENDING BALANCE: Legal Services				520500	4,500.00	918.75		3,581.25	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	79,268.00				U
07/01/2021	INEI	I2201778	RAGNASOFT INCORPORATED	520702		6,500.00			U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201778		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2021	PORD	P2200843		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		6,040.00		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			6,040.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			6,040.00	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-25,111.43	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		25,111.43		U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-25,111.43	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			25,111.43	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			25,111.43	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			23,920.92	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			8,252.72	U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702		8,252.72		U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702			-8,252.72	U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702			-23,920.92	U

07/26/2021	INEI	I2204329	EMERGENCY REPORTING	520702		23,920.92			U
ENDING BALANCE: Technical Currency & Support				520702	79,268.00	69,825.07	0.00		
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	13,500.00				U
07/01/2021	PORD	P2200032	FORMS & SUPPLY INC	521000			1,500.00		U
07/06/2021	ISSU	U2200052	FIRE SERVICE (HQ) STA 01	521000		71.91			U
07/06/2021	ISSU	U2200053	FIRE SERVICE (LOGISTICS) ST	521000		1,064.12			U
07/06/2021	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2021	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
09/28/2021	INEI	I2206525	FORMS & SUPPLY INC	521000				-26.13	U
09/30/2021	PORD	P2201583	ACADEMIC SUPPLIER	521000				113.63	U
ENDING BALANCE: Office Supplies				521000		13,459.00	3,487.61	577.38	

BEGINNING BALANCE: Duplicating				521100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100		1,500.00			U
07/01/2021	PORD	P2200518	POLLOCK OFFICE MACHINE CO I	521100				549.00	U
07/01/2021	INEI	I2202474	POLLOCK OFFICE MACHINE CO I	521100		45.74			U
07/01/2021	INEI	I2202474	POLLOCK OFFICE MACHINE CO I	521100				-45.74	U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		67.36			U
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

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GF / County Ordinary					1000				
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
ENDING BALANCE: Duplicating					521100	1,500.00	357.86	411.77	

BEGINNING BALANCE: Operating Supplies				521200		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	46,000.00			U
07/01/2021	PORD	P2200047		SAFE INDUSTRIES	521200			1,000.00	U
07/06/2021	ISSU	U2200050		FIRE SERVICE (HQ) STA 01	521200		469.29		U
07/06/2021	ISSU	U2200051		FIRE SERVICE (LOGISTICS) ST	521200		8,565.88		U
07/15/2021	ISSU	U2200245		FIRE LOGISTICS	521200		119.75		U
07/23/2021	ISSU	U2200366		FIRE LOGISTICS	521200		295.06		U
07/26/2021	ISSU	U2200374		FIRE SERVICE- OAK GROVE	521200		43.53		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		544.58		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		88.15		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		54.87		U

07/31/2021	JE20	J2200533	PCard-DAVID FULMER	521200		12.89			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	521200		191.77			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	521200		40.93			U
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-JOLYNN HINZ	521200		28.07			U
08/31/2021	JE20	J2200644	PCard-JULIE LAINTZ	521200		37.77			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		30.62			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	521200		22.32			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	521200		5.11			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	521200		156.22			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	521200		40.77			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	521200		47.74			U
ENDING BALANCE:		Operating Supplies		521200	46,000.00	14,332.77		1,000.00	
BEGINNING BALANCE:		Fire Prevention Supplies		521202	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521202	4,230.00				U

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From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	ISSU	U2200777		FIRE SERVICE (HQ)- STA01	521202		172.80		U
ENDING BALANCE:		Fire Prevention Supplies			521202	4,230.00	172.80	0.00	
BEGINNING BALANCE:		Fire Investigation Team Supplies			521203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521203	250.00			U
ENDING BALANCE:		Fire Investigation Team Supplies			521203	250.00	0.00	0.00	
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521204	35,000.00			U
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
ENDING BALANCE:		Foam			521204	35,000.00	6,779.52	0.00	

BEGINNING BALANCE:	Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521205	5,500.00		U
07/01/2021	PORD P2200048	SAFEWARE INC	521205		2,000.00	U
07/01/2021	INEI I2201770	SAFEWARE INC	521205		194.60	U
07/01/2021	INEI I2201770	SAFEWARE INC	521205		-194.60	U
07/31/2021	JE20 J2200533	PCard-DAVID FULMER	521205		73.47	U
08/14/2021	INEI I2203847	SAFEWARE INC	521205		391.22	U
08/14/2021	INEI I2203847	SAFEWARE INC	521205		-391.22	U
ENDING BALANCE:	Hazardous Materials Supplies	521205	5,500.00	659.29	1,414.18	

BEGINNING BALANCE:	Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521206	10,000.00		U
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	521206		575.00	U
07/31/2021	JE20 J2200533	PCard-DAVID FULMER	521206		348.80	U
07/31/2021	JE20 J2200533	PCard-DAVID FULMER	521206		47.76	U
07/31/2021	JE20 J2200533	PCard-JULIE LAINTZ	521206		123.03	U
09/10/2021	PORD P2201421	LOWES	521206		63.13	U
09/10/2021	PORD P2201421	LOWES	521206		3,416.08	U
09/10/2021	PORD P2201421	LOWES	521206		625.31	U
ENDING BALANCE:	Training Supplies	521206	10,000.00	519.59	4,679.52	

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521217	48,972.00			U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			170.13	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			77.04	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			1,235.85	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			30.26	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			187.46	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			192.60	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			659.12	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			75.76	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			53.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521217		15.40		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		77.04		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	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	1,235.85			U
08/06/2021	INEI	I2203328	SAFE AIR SYSTEMS INC	521217		-1,235.85		U
08/06/2021	INEI	I2203328	SAFE AIR SYSTEMS INC	521217	187.46			U
08/06/2021	INEI	I2203328	SAFE AIR SYSTEMS INC	521217		-187.46		U
08/06/2021	INEI	I2203328	SAFE AIR SYSTEMS INC	521217	192.60			U
08/13/2021	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		64.20		U
09/22/2021	PORD	P2201491	NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
ENDING BALANCE:		SCBA Supplies		521217	48,972.00	3,152.05	107.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521401	3,428.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	3,428.00	0.00	1,500.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	2,500.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		1.40		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		102.30		U
ENDING BALANCE:				Sign Materials	521601	2,500.00	103.70	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	95,000.00			U

07/01/2021	PORD	P2200057	LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2021	PORD	P2200409	PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2021	PORD	P2200416	PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2021	PORD	P2200418	SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2021	PORD	P2200419	COMPLETE SEPTIC TANK LLC	522000			1,000.00	U
07/01/2021	PORD	P2200420	THE GARAGE DOOR COMPANY	522000			5,000.00	U
07/01/2021	PORD	P2200421	GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2021	BD02	J2200508	BAR 22-001	522000		1,920.00		U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	522000			360.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	522000			406.60	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	522000			350.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	522000			803.14	U
07/01/2021	INEI	I2205410	SHEPPARD'S GLASS INC	522000		803.14		U
07/01/2021	INEI	I2205410	SHEPPARD'S GLASS INC	522000			-803.14	U
07/01/2021	INEI	I2205410	SHEPPARD'S GLASS INC	522000		360.00		U
07/01/2021	INEI	I2205410	SHEPPARD'S GLASS INC	522000			-360.00	U
07/19/2021	INEI	I2204624	PALMETTO AIR & CHILLER SERV	522000			-495.00	U
07/19/2021	INEI	I2204624	PALMETTO AIR & CHILLER SERV	522000		495.00		U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	522000		1,148.87		U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000		25.30		U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000		166.31		U
07/31/2021	JE20	J2200533	PCard-CHRIS BONEY	522000		52.38		U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	522000		221.40		U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	522000		74.75		U
07/31/2021	JE20	J2200533	PCard-BILLY CROUCH	522000		368.36		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		22.89		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		473.90		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		23.51		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		18.19		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		163.18		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-BRANDON CROOKS	522000		1,400.00		U
08/25/2021	PORD	P2201254		CAROLINA CHILLERS INC	522000			3,550.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-350.00		U

08/30/2021	ICEI	I2204950	BODNAR SOLUTIONS LLC	522000		406.60	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		-350.00	U
08/30/2021	INEI	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	I2205174	BODNAR SOLUTIONS LLC	522000	380.00		U
08/30/2021	INEI	I2205174	BODNAR SOLUTIONS LLC	522000		-380.00	U
08/30/2021	INEI	I2205174	BODNAR SOLUTIONS LLC	522000	350.00		U
08/30/2021	INEI	I2205174	BODNAR SOLUTIONS LLC	522000		-350.00	U
08/31/2021	JE15	J2200573	AUG 21 SALES TAX (ONLINE VE	522000	17.86		U
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	522000	170.90		U
08/31/2021	JE20	J2200644	PCard-CHRIS BONEY	522000	226.41		U
08/31/2021	JE20	J2200644	PCard-CHRIS BONEY	522000	341.33		U
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	522000	609.90		U
08/31/2021	JE20	J2200644	PCard-CHRIS BONEY	522000	18.02		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
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

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				GF / County Ordinary	1000				
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
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Building Repairs & Maintenance		522000	96,920.00	22,189.20		13,055.53	

BEGINNING BALANCE:		Carpet/Floor Cleaning		522001		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522001	3,000.00				U
ENDING BALANCE:		Carpet/Floor Cleaning		522001	3,000.00		0.00	0.00	

BEGINNING BALANCE:		Generator Repairs & Maintenance		522050		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522050	8,000.00				U
07/01/2021	PORD	P2200052	THE W W WILLIAMS COMPANY LL	522050				3,500.00	U
07/01/2021	PORD	P2200052	THE W W WILLIAMS COMPANY LL	522050				4,500.00	U
07/07/2021	INEI	I2202032	THE W W WILLIAMS COMPANY LL	522050				-1,148.87	U
07/07/2021	INEI	I2202032	THE W W WILLIAMS COMPANY LL	522050		1,148.87			U
ENDING BALANCE:		Generator Repairs & Maintenance		522050	8,000.00	1,148.87		6,851.13	

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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	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	27.77			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	522200	17.13			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	522200	22.53			U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			123.05	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			378.78	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			6.15	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			145.52	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			10.70	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			23.63	U
08/03/2021	PORD	P2200975	CABLE & CONNECTIONS INC	522200			139.10	U
08/03/2021	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
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

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200		1,778.16		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		46.69		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		20.82		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		5.12		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.17		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
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,000.00	11,417.66	3,373.83	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	380,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			15,000.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522300			250.00	U

07/01/2021	PORD	P2200367	S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2021	PORD	P2200369	EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2021	PORD	P2200370	CUMMINS SALES AND SERVICE /	522300			10,000.00	U
07/01/2021	PORD	P2200373	WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2021	PORD	P2200378	HOSEPOWER USA	522300			250.00	U
07/01/2021	PORD	P2200379	TRUCKPRO LLC	522300			500.00	U
07/01/2021	PORD	P2200381	JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2021	PORD	P2200382	THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2021	PORD	P2200384	CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2021	PORD	P2200385	WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
07/01/2021	PORD	P2200386	UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2021	PORD	P2200387	SAFE INDUSTRIES	522300			35,000.00	U
07/01/2021	PORD	P2200389	FIRELINE INC	522300			15,000.00	U
07/01/2021	PORD	P2200390	NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2021	PORD	P2200394	WEST CHATHAM WARNING DEVICE	522300			20,000.00	U
07/01/2021	PORD	P2200395	FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2021	PORD	P2200396	MID STATE TIRE DISTRIBUTORS	522300			500.00	U
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2021	PORD	P2201213		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/02/2021	ISSU	U2200037		FLEET FIRE CNTY# E-15	522300	43.98			U
07/02/2021	INEI	I2201932		WILLIAMS FIRE APPARATUS INC	522300			-394.15	U
07/02/2021	INEI	I2201932		WILLIAMS FIRE APPARATUS INC	522300	394.15			U
07/06/2021	ISSU	U2200054		FIRE SERVICE (LOGISTICS) ST	522300	341.02			U
07/06/2021	INEI	I2202625		GENUINE PARTS COMPANY INC	522300	7.70			U
07/06/2021	INEI	I2202625		GENUINE PARTS COMPANY INC	522300			-7.70	U
07/07/2021	INEI	I2202037		TRUCK SUPPLY INC	522300	62.86			U
07/07/2021	INEI	I2202037		TRUCK SUPPLY INC	522300			-62.86	U
07/07/2021	INEI	I2202045		GENUINE PARTS COMPANY INC	522300	102.30			U
07/07/2021	INEI	I2202045		GENUINE PARTS COMPANY INC	522300			-102.30	U
07/07/2021	INEI	I2202626		GENUINE PARTS COMPANY INC	522300	31.76			U
07/07/2021	INEI	I2202626		GENUINE PARTS COMPANY INC	522300			-31.76	U

07/07/2021	INEI	I2202627	GENUINE PARTS COMPANY INC	522300	22.95			U
07/07/2021	INEI	I2202627	GENUINE PARTS COMPANY INC	522300		-22.95		U
07/08/2021	ISSU	U2200089	FLEET- FIRE- 41307	522300	114.73			U
07/08/2021	ISSU	U2200091	FLEET-FIRE-43164	522300	8.73			U
07/08/2021	ISSU	U2200093	FIRE-FLEET-24410	522300	71.92			U
07/08/2021	ISSU	U2200112	FLEET-FIRE-41307	522300	26.64			U
07/08/2021	INEI	I2201961	CAROLINA INTERNATIONAL TRUC	522300		-1,029.31		U
07/08/2021	INEI	I2201961	CAROLINA INTERNATIONAL TRUC	522300	1,029.31			U
07/08/2021	INEI	I2202038	TRUCK SUPPLY INC	522300	82.61			U
07/08/2021	INEI	I2202038	TRUCK SUPPLY INC	522300		-82.61		U
07/09/2021	ISSU	U2200121	FLEET-FIRE-42527	522300	2.79			U
07/09/2021	ISSU	U2200132	FLEET 40905	522300	8.04			U
07/09/2021	ISSU	U2200134	FLEET 40905	522300	40.64			U
07/09/2021	INEI	I2202035	WORLDWIDE KENWORTH OF SOUTH	522300		-287.99		U
07/09/2021	INEI	I2202035	WORLDWIDE KENWORTH OF SOUTH	522300	287.99			U
07/12/2021	ISSU	U2200139	FLEET FIRE CNTY#36535	522300	3.09			U
07/12/2021	ISSU	U2200140	FLEET FIRE CNTY#24925	522300	86.95			U
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

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				GF / County Ordinary	1000				
07/12/2021	INEI	I2202330		WILLIAMS FIRE APPARATUS INC	522300		148.96		U
07/12/2021	INEI	I2202356		GENUINE PARTS COMPANY INC	522300		156.98		U
07/12/2021	INEI	I2202356		GENUINE PARTS COMPANY INC	522300			-156.98	U
07/12/2021	INEI	I2202628		GENUINE PARTS COMPANY INC	522300			-16.54	U
07/12/2021	INEI	I2202628		GENUINE PARTS COMPANY INC	522300		16.54		U
07/12/2021	INEI	I2202629		GENUINE PARTS COMPANY INC	522300		2.14		U
07/12/2021	INEI	I2202629		GENUINE PARTS COMPANY INC	522300			-2.14	U
07/13/2021	ISSU	U2200184		FLEET FIRE CNTY#40945	522300		2,328.32		U
07/13/2021	INEI	I2202322		EXCEL TRUCK GROUP	522300		105.80		U
07/13/2021	INEI	I2202322		EXCEL TRUCK GROUP	522300			-105.80	U
07/13/2021	INEI	I2202323		EXCEL TRUCK GROUP	522300			-19.81	U
07/13/2021	INEI	I2202323		EXCEL TRUCK GROUP	522300		19.81		U
07/13/2021	INEI	I2202331		WILLIAMS FIRE APPARATUS INC	522300		2,210.66		U
07/13/2021	INEI	I2202331		WILLIAMS FIRE APPARATUS INC	522300			-2,210.66	U

07/13/2021	INEI	I2202335	TRUCK SUPPLY INC	522300	179.85			U
07/13/2021	INEI	I2202335	TRUCK SUPPLY INC	522300		-179.85		U
07/13/2021	INEI	I2202363	GENUINE PARTS COMPANY INC	522300	6.60			U
07/13/2021	INEI	I2202363	GENUINE PARTS COMPANY INC	522300		-6.60		U
07/13/2021	INEI	I2202630	GENUINE PARTS COMPANY INC	522300	78.97			U
07/13/2021	INEI	I2202630	GENUINE PARTS COMPANY INC	522300		-78.97		U
07/13/2021	INEI	I2202631	GENUINE PARTS COMPANY INC	522300	25.42			U
07/13/2021	INEI	I2202631	GENUINE PARTS COMPANY INC	522300		-25.42		U
07/13/2021	INEI	I2202692	WORLDWIDE KENWORTH OF SOUTH	522300	165.53			U
07/13/2021	INEI	I2202692	WORLDWIDE KENWORTH OF SOUTH	522300		-165.53		U
07/14/2021	ISSU	U2200226	FIRE 41112	522300	155.61			U
07/14/2021	INEI	I2202336	TRUCK SUPPLY INC	522300		-62.21		U
07/14/2021	INEI	I2202336	TRUCK SUPPLY INC	522300	62.21			U
07/14/2021	INEI	I2202369	GENUINE PARTS COMPANY INC	522300	492.20			U
07/14/2021	INEI	I2202369	GENUINE PARTS COMPANY INC	522300		-492.20		U
07/14/2021	INEI	I2202370	GENUINE PARTS COMPANY INC	522300		-31.99		U
07/14/2021	INEI	I2202370	GENUINE PARTS COMPANY INC	522300	31.99			U
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

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2203437		GENUINE PARTS COMPANY INC	522300		24.91		U
07/15/2021	INEI	I2203439		GENUINE PARTS COMPANY INC	522300			-31.78	U
07/15/2021	INEI	I2203439		GENUINE PARTS COMPANY INC	522300		31.78		U
07/15/2021	INEI	I2203568		WORLDWIDE KENWORTH OF SOUTH	522300			-213.70	U
07/15/2021	INEI	I2203568		WORLDWIDE KENWORTH OF SOUTH	522300		213.70		U
07/15/2021	INNI	CR220078		GLOVER, CAMERON P.	522300		31.25		U
07/16/2021	ISSU	U2200253		FLEET/FIRE 28580	522300		92.82		U
07/16/2021	INEI	I2202332		WILLIAMS FIRE APPARATUS INC	522300		341.95		U
07/16/2021	INEI	I2202332		WILLIAMS FIRE APPARATUS INC	522300			-341.95	U
07/16/2021	INEI	I2202425		BLANCHARD MACHINERY CO	522300			-283.64	U
07/16/2021	INEI	I2202425		BLANCHARD MACHINERY CO	522300		283.64		U
07/19/2021	ISSU	U2200269		FLEET/ FIRE 52101	522300		28.39		U
07/19/2021	INEI	I2202634		GENUINE PARTS COMPANY INC	522300		25.41		U
07/19/2021	INEI	I2202634		GENUINE PARTS COMPANY INC	522300			-25.41	U

07/19/2021	INEI	I2202759	CAROLINA INTERNATIONAL TRUC	522300				-71.27	U
07/19/2021	INEI	I2202759	CAROLINA INTERNATIONAL TRUC	522300	71.27				U
07/19/2021	INEI	I2202886	WEST CHATHAM WARNING DEVICE	522300	266.99				U
07/19/2021	INEI	I2202886	WEST CHATHAM WARNING DEVICE	522300				-266.99	U
07/19/2021	INEI	I2202887	WEST CHATHAM WARNING DEVICE	522300				-789.45	U
07/19/2021	INEI	I2202887	WEST CHATHAM WARNING DEVICE	522300	789.45				U
07/19/2021	INEI	I2203442	GENUINE PARTS COMPANY INC	522300	141.56				U
07/19/2021	INEI	I2203442	GENUINE PARTS COMPANY INC	522300				-141.56	U
07/19/2021	INEI	I2203447	GENUINE PARTS COMPANY INC	522300	43.15				U
07/19/2021	INEI	I2203447	GENUINE PARTS COMPANY INC	522300				-43.15	U
07/20/2021	ISSU	U2200288	FLEET 17905	522300	42.97				U
07/20/2021	ISSU	U2200289	FLEET/ FIRE 52101	522300	12.20				U
07/20/2021	ISSU	U2200293	fleet fire cnty#52101	522300	34.38				U
07/20/2021	ISSU	U2200304	FLEET 35510	522300	294.11				U
07/20/2021	ISSU	U2200308	FLEET FIRE CNTY#52101	522300	7.08				U
07/20/2021	INEI	I2202638	GENUINE PARTS COMPANY INC	522300	10.97				U
07/20/2021	INEI	I2202638	GENUINE PARTS COMPANY INC	522300				-10.97	U
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

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				GF / County Ordinary	1000				
07/21/2021	INEI	I2202645		GENUINE PARTS COMPANY INC	522300			-6.33	U
07/21/2021	INEI	I2202645		GENUINE PARTS COMPANY INC	522300	6.33			U
07/21/2021	INEI	I2203039		GENUINE PARTS COMPANY INC	522300			-27.46	U
07/21/2021	INEI	I2203039		GENUINE PARTS COMPANY INC	522300	27.46			U
07/22/2021	ISSU	U2200340		FLEET FIRE CNTY#E15	522300	68.47			U
07/22/2021	INEI	I2202650		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/22/2021	INEI	I2202650		GENUINE PARTS COMPANY INC	522300	11.11			U
07/22/2021	INEI	I2202651		GENUINE PARTS COMPANY INC	522300			-31.76	U
07/22/2021	INEI	I2202651		GENUINE PARTS COMPANY INC	522300	31.76			U
07/22/2021	INEI	I2202652		GENUINE PARTS COMPANY INC	522300	83.13			U
07/22/2021	INEI	I2202652		GENUINE PARTS COMPANY INC	522300			-83.13	U
07/23/2021	INEI	I2202655		GENUINE PARTS COMPANY INC	522300	83.13			U
07/23/2021	INEI	I2202655		GENUINE PARTS COMPANY INC	522300			-83.13	U
07/23/2021	INEI	I2202716		LEE TRANSPORT EQUIPMENT INC	522300			-342.40	U

07/23/2021	INEI	I2202716	LEE TRANSPORT EQUIPMENT INC	522300	342.40			U
07/23/2021	INEI	I2203166	JIM HUDSON FORD INC	522300			-346.69	U
07/23/2021	INEI	I2203166	JIM HUDSON FORD INC	522300	346.69			U
07/26/2021	INEI	I2203093	WILLIAMS FIRE APPARATUS INC	522300			-258.39	U
07/26/2021	INEI	I2203093	WILLIAMS FIRE APPARATUS INC	522300	258.39			U
07/26/2021	INEI	I2203145	CAROLINA INTERNATIONAL TRUC	522300	131.60			U
07/26/2021	INEI	I2203145	CAROLINA INTERNATIONAL TRUC	522300			-131.60	U
07/26/2021	INEI	I2203265	LEE TRANSPORT EQUIPMENT INC	522300			-45.99	U
07/26/2021	INEI	I2203265	LEE TRANSPORT EQUIPMENT INC	522300	45.99			U
07/26/2021	INEI	I2203452	GENUINE PARTS COMPANY INC	522300	112.51			U
07/26/2021	INEI	I2203452	GENUINE PARTS COMPANY INC	522300			-112.51	U
07/27/2021	INEI	I2203043	GENUINE PARTS COMPANY INC	522300			-27.61	U
07/27/2021	INEI	I2203043	GENUINE PARTS COMPANY INC	522300	27.61			U
07/27/2021	INEI	I2203044	GENUINE PARTS COMPANY INC	522300			-27.61	U
07/27/2021	INEI	I2203044	GENUINE PARTS COMPANY INC	522300	27.61			U
07/27/2021	INEI	I2203455	GENUINE PARTS COMPANY INC	522300	29.66			U
07/27/2021	INEI	I2203455	GENUINE PARTS COMPANY INC	522300			-29.66	U
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

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				GF / County Ordinary	1000				
07/28/2021	INEI	I2203047		GENUINE PARTS COMPANY INC	522300			-24.85	U
07/29/2021	ISSU	U2200450		FLEET/TIRE- 24924	522300		86.95		U
07/29/2021	ISSU	U2200455		FLEET/TIRE-33738	522300		98.40		U
07/29/2021	ISSU	U2200459		FLEET FIRE CNTY#33738	522300		25.91		U
07/29/2021	INEI	I2203048		GENUINE PARTS COMPANY INC	522300			-16.65	U
07/29/2021	INEI	I2203048		GENUINE PARTS COMPANY INC	522300		16.65		U
07/29/2021	INEI	I2203049		GENUINE PARTS COMPANY INC	522300		8.73		U
07/29/2021	INEI	I2203049		GENUINE PARTS COMPANY INC	522300			-8.73	U
07/29/2021	INEI	I2203115		WORLDWIDE KENWORTH OF SOUTH	522300			-195.55	U
07/29/2021	INEI	I2203115		WORLDWIDE KENWORTH OF SOUTH	522300		195.55		U
07/29/2021	INEI	I2203458		GENUINE PARTS COMPANY INC	522300			-14.46	U
07/29/2021	INEI	I2203458		GENUINE PARTS COMPANY INC	522300		14.46		U
07/29/2021	INEI	I2203999		GENUINE PARTS COMPANY INC	522300		26.63		U
07/29/2021	INEI	I2203999		GENUINE PARTS COMPANY INC	522300			-26.63	U

07/30/2021	ISSU	U2200481	FLEET	522300	0.92			U
07/30/2021	ISSU	U2200485	fleet/ fire b7-7	522300	37.16			U
07/30/2021	INEI	I2203050	GENUINE PARTS COMPANY INC	522300			-11.71	U
07/30/2021	INEI	I2203050	GENUINE PARTS COMPANY INC	522300	11.71			U
07/30/2021	INEI	I2203094	WILLIAMS FIRE APPARATUS INC	522300	51.20			U
07/30/2021	INEI	I2203094	WILLIAMS FIRE APPARATUS INC	522300			-51.20	U
07/30/2021	INEI	I2203583	JIM HUDSON FORD INC	522300	390.80			U
07/30/2021	INEI	I2203583	JIM HUDSON FORD INC	522300			-390.80	U
07/30/2021	INEI	I2203588	JIM HUDSON FORD INC	522300	22.12			U
07/30/2021	INEI	I2203588	JIM HUDSON FORD INC	522300			-22.12	U
07/30/2021	INEI	I2204002	GENUINE PARTS COMPANY INC	522300			-15.99	U
07/30/2021	INEI	I2204002	GENUINE PARTS COMPANY INC	522300	15.99			U
07/30/2021	INEI	I2204003	GENUINE PARTS COMPANY INC	522300	3.19			U
07/30/2021	INEI	I2204003	GENUINE PARTS COMPANY INC	522300			-3.19	U
07/30/2021	INEI	I2204014	GENUINE PARTS COMPANY INC	522300			-19.08	U
07/30/2021	INEI	I2204014	GENUINE PARTS COMPANY INC	522300	19.08			U
07/31/2021	INEI	I2203594	JIM HUDSON FORD INC	522300	56.49			U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/05/2021	INEI	I2204260		GENUINE PARTS COMPANY INC	522300			-26.54	U
08/06/2021	ISSU	U2200627		FLEET/FIRE -32437	522300	2.02			U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300			-225.00	U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300	225.00			U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300	34.78			U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300			-34.78	U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300	842.67			U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300			-842.67	U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300			-284.15	U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300	284.15			U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300			-18.59	U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300	18.59			U
08/09/2021	ISSU	U2200659		FLEET/FIRE-32437	522300	97.76			U
08/09/2021	INEI	I2203772		CAROLINA INTERNATIONAL TRUC	522300			-112.29	U

08/09/2021	INEI	I2203772	CAROLINA INTERNATIONAL TRUC	522300		112.29			U
08/09/2021	INEI	I2203935	GENUINE PARTS COMPANY INC	522300		252.96			U
08/09/2021	INEI	I2203935	GENUINE PARTS COMPANY INC	522300				-252.96	U
08/09/2021	INEI	I2203939	GENUINE PARTS COMPANY INC	522300				-13.59	U
08/09/2021	INEI	I2203939	GENUINE PARTS COMPANY INC	522300		13.59			U
08/09/2021	INEI	I2204262	GENUINE PARTS COMPANY INC	522300		76.45			U
08/09/2021	INEI	I2204262	GENUINE PARTS COMPANY INC	522300				-76.45	U
08/10/2021	ISSU	U2200676	FLEET/FIRE 25896	522300		90.37			U
08/10/2021	INEI	I2203854	SAFE INDUSTRIES	522300				-1,096.75	U
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

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				GF / County Ordinary	1000				
08/12/2021	INEI	I2203891		WILLIAMS FIRE APPARATUS INC	522300			-354.34	U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300		291.67		U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300			-291.67	U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300			-313.93	U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300		313.93		U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300			-16.22	U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300		16.22		U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300			-297.94	U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300		297.94		U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300			-200.66	U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300		200.66		U
08/13/2021	INEI	I2203983		GENUINE PARTS COMPANY INC	522300			-22.16	U

08/13/2021	INEI	I2203983	GENUINE PARTS COMPANY INC	522300	22.16			U
08/13/2021	INEI	I2203989	GENUINE PARTS COMPANY INC	522300		-4.82		U
08/13/2021	INEI	I2203989	GENUINE PARTS COMPANY INC	522300	4.82			U
08/13/2021	INEI	I2204597	JIM HUDSON FORD INC	522300		-33.96		U
08/13/2021	INEI	I2204597	JIM HUDSON FORD INC	522300	33.96			U
08/16/2021	ISSU	U2200759	FLEET/FIRE-32855	522300	54.30			U
08/16/2021	ISSU	U2200761	FLEET/TIRE 20489	522300	13.61			U
08/16/2021	INEI	I2204190	GENUINE PARTS COMPANY INC	522300	119.63			U
08/16/2021	INEI	I2204190	GENUINE PARTS COMPANY INC	522300		-119.63		U
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

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				GF / County Ordinary	1000				
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300		20.96		U
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300			-20.96	U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300			-501.01	U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300	501.01			U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300	936.02			U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300			-936.02	U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300	588.50			U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300			-588.50	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300	3,771.75			U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-3,771.75	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300	42.80			U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-100.00	U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300	49.80			U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300			-49.80	U

08/20/2021	INEI	I2204412	JIM HUDSON FORD INC	522300				-78.32	U
08/20/2021	INEI	I2204412	JIM HUDSON FORD INC	522300		78.32			U
08/23/2021	ISSU	U2200849	FLEET/FIRE-40946	522300		1,516.34			U
08/23/2021	ISSU	U2200854	FLEET/FIRE-40946	522300		43.63			U
08/23/2021	INEI	I2204607	WORLDWIDE KENWORTH OF SOUTH	522300				-58.60	U
08/23/2021	INEI	I2204607	WORLDWIDE KENWORTH OF SOUTH	522300		58.60			U
08/23/2021	INEI	I2204609	WORLDWIDE KENWORTH OF SOUTH	522300		71.02			U
08/23/2021	INEI	I2204609	WORLDWIDE KENWORTH OF SOUTH	522300				-71.02	U
08/25/2021	ISSU	U2200887	FLEET SERVICES	522300		1.64			U
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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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
08/28/2021	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
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

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				GF / County Ordinary	1000				
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		14.23		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		486.80		U

08/31/2021	JE20	J2200644	PCard-CHARLOTTE WHITTLE	522300	141.31			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	67.89			U
08/31/2021	JE20	J2200644	PCard-GREG PETERS	522300	7.67			U
08/31/2021	JE20	J2200644	PCard-GREG PETERS	522300	146.59			U
08/31/2021	JE20	J2200644	PCard-CHARLOTTE WHITTLE	522300	18.29			U
08/31/2021	JE20	J2200644	PCard-GREG PETERS	522300	133.77			U
08/31/2021	JE20	J2200644	PCard-GREG PETERS	522300	1,071.52			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
09/03/2021	INEI	I2205327	TRUCK SUPPLY INC	522300			-59.10	U
09/06/2021	INEC	I2205762	LOVE CHEVROLET INC	522300	-37.45			U

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				GF / County Ordinary	1000				
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
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

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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
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

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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
09/22/2021	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
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

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				GF / County Ordinary	1000				
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			250.00	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			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		-4,296.29		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		-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	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	945.61			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
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

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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
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	380,000.00	85,378.70		204,459.56	

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

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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
ENDING BALANCE:		Communication Tower Lease			523206	12,984.00	3,275.53	9,704.99	

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
ENDING BALANCE:		Communication Tower Building Lse		523207	1,110.00	277.35		832.05	

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	75,250.00	73,375.53	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	1,797.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,797.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	30,952.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		28,751.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,952.00	28,751.00	0.00	

BEGINNING BALANCE:	Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	524300	4,500.00			U
ENDING BALANCE:	Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525000	21,700.00			U
07/01/2021 INNI	I2200271 COMPORIUM	525000		1,678.82		U
07/01/2021 INNI	I2200793 AT&T	525000		6.00		U
07/01/2021 INNI	I2200794 AT&T	525000		2.06		U
08/01/2021 INNI	I2202502 COMPORIUM	525000		1,679.74		U
08/01/2021 INNI	I2202508 AT&T	525000		6.00		U
08/01/2021 INNI	I2202509 AT&T	525000		2.06		U
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
ENDING BALANCE:	Telephone	525000	21,700.00	5,062.78	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			1,681.44	U
07/01/2021 PORD	P2200020 COMPORIUM	525004			742.32	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200023		VERIZON WIRELESS	525004			456.36	U
07/01/2021	PORD	P2200024		VERIZON WIRELESS	525004			38,460.00	U
07/01/2021	INEI	I2200957		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
07/01/2021	INEI	I2200957		TIME WARNER CABLE / SPECTRU	525004	1,619.76			U
07/01/2021	INEI	I2200965		COMPORIUM	525004	62.10			U
07/01/2021	INEI	I2200965		COMPORIUM	525004			-62.10	U
07/01/2021	INNI	I2200271		COMPORIUM	525004	1,354.21			U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004	50.90			U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
07/08/2021	INEI	I2201828		COMPORIUM	525004			-137.58	U
07/08/2021	INEI	I2201828		COMPORIUM	525004	137.58			U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004	380.34			U
07/23/2021	INEI	I2203946		VERIZON WIRELESS	525004			-3,117.56	U

07/23/2021	INEI	I2203946	VERIZON WIRELESS	525004	3,117.56			U
07/23/2021	INEI	I2203958	VERIZON WIRELESS	525004		-38.01		U
07/23/2021	INEI	I2203958	VERIZON WIRELESS	525004	38.01			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	134.74			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	135.83			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	135.83			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	135.83			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	134.74			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525004	135.83			U
08/01/2021	INEI	I2202459	COMPORIUM	525004	63.02			U
08/01/2021	INEI	I2202459	COMPORIUM	525004		-63.02		U
08/01/2021	INEI	I2202462	TIME WARNER CABLE / SPECTRU	525004	1,619.76			U
08/01/2021	INEI	I2202462	TIME WARNER CABLE / SPECTRU	525004		-1,619.76		U
08/01/2021	INNI	I2202502	COMPORIUM	525004	1,354.21			U
08/04/2021	INEI	I2202832	TIME WARNER CABLE / SPECTRU	525004	50.90			U
08/04/2021	INEI	I2202832	TIME WARNER CABLE / SPECTRU	525004		-50.90		U
08/08/2021	INEI	I2204112	COMPORIUM	525004		-141.61		U
08/08/2021	INEI	I2204112	COMPORIUM	525004	141.61			U
08/17/2021	INEI	I2203456	TIME WARNER CABLE / SPECTRU	525004	380.34			U
08/17/2021	INEI	I2203456	TIME WARNER CABLE / SPECTRU	525004		-380.34		U
08/23/2021	INEI	I2204679	VERIZON WIRELESS	525004	3,158.77			U
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

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				GF / County Ordinary	1000				
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
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	134.74			U
09/30/2021	JE20	J2200881	PCard-JULIE LAINTZ	525004	135.83			U
ENDING BALANCE:			WAN Service Charges	525004	96,555.00	22,366.48	51,805.45	

BEGINNING BALANCE:			Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525005	9,000.00			U
07/01/2021	PORD	P2200021	COMPORIUM	525005			9,000.00	U
07/01/2021	INEI	I2200272	COMPORIUM	525005			-593.18	U
07/01/2021	INEI	I2200272	COMPORIUM	525005		593.18		U
08/01/2021	INEI	I2202510	COMPORIUM	525005		593.18		U
08/01/2021	INEI	I2202510	COMPORIUM	525005			-593.18	U
09/01/2021	INEI	I2204118	COMPORIUM	525005			-593.18	U
09/01/2021	INEI	I2204118	COMPORIUM	525005		593.18		U
ENDING BALANCE:			Fiber Optic Service Charges	525005	9,000.00	1,779.54	7,220.46	

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	4,220.00	1,017.00	2,645.00	

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
ENDING BALANCE:		Smart Phone Charges		525021	15,536.00	2,121.92	6,818.08	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	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
ENDING BALANCE:		800 MHz Radio Service Charges		525030	165,197.00	37,399.08	112,331.40	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525031	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		E-mail Service Charges		525041	41,160.00	9,180.50	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
ENDING BALANCE: Postage				525100	500.00	77.13		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
09/17/2021	INNI	CT37692	UPS	525110		6.24			U
09/20/2021	INNI	CT37693	UPS	525110		10.42			U
ENDING BALANCE: Other Parcel Delivery Service				525110	200.00	16.66		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	48,620.00				U
07/01/2021	PORD	P2200045	SC DIVISION OF FIRE & LIFE	525210			7,500.00		U
07/13/2021	INNI	TR24649A	BREWSTER, CHRISTOPHER S.	525210		157.50			U
07/13/2021	INNI	TR24650A	ANDERSON, DEAN R.	525210		157.50			U
07/13/2021	INNI	TR24647A	DAVIS, MARK	525210		157.50			U
07/13/2021	INNI	TR24648A	PROUSE, NATHAN ANDREW.	525210		157.50			U
07/15/2021	INEI	I2202276	SC DIVISION OF FIRE & LIFE	525210			-115.00		U
07/15/2021	INEI	I2202276	SC DIVISION OF FIRE & LIFE	525210		115.00			U
07/15/2021	INEI	I2202277	SC DIVISION OF FIRE & LIFE	525210		100.00			U
07/15/2021	INEI	I2202277	SC DIVISION OF FIRE & LIFE	525210			-100.00		U
07/29/2021	INNI	EX27339	VANTROOST, MICHAEL JAMES.	525210		28.00			U
07/30/2021	INNI	EX24647	DAVIS, MARK	525210		84.00			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	525210		231.64			U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525210		161.16		U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			200.00	U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	-200.00			U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210	100.00			U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	200.00			U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	200.00			U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/10/2021	INNI	EX24650		ANDERSON, DEAN R.	525210	84.00			U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210	80.00			U

08/16/2021	INEI	I2204207	SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204207	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208	SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204209	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204209	SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204210	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204210	SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204211	SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204211	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/31/2021	JE20	J2200644	PCard-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
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	525210	350.00			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

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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-JULIE LAINTZ	525210		161.16		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525210		350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	48,620.00	6,630.18	10,334.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	18,917.00			U
07/01/2021	INEI	I2202267		ACTIVE 911 INC	525230		2,883.65		U
07/01/2021	INEI	I2202267		ACTIVE 911 INC	525230			-2,883.65	U
07/01/2021	PORD	P2200821		ACTIVE 911 INC	525230			2,695.00	U
07/30/2021	INNI	CR220131		DIAL, JEFFERY A.	525230		34.75		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525230		5.88		U

07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525230	83.95			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	525230	133.00			U
08/01/2021	PORD	P2201359	NATIONAL FIRE PROTECTION AS	525230			1,495.00	U
08/05/2021	CORD	P2200821	ACTIVE 911 INC	525230			188.65	U
08/15/2021	INEI	I2204381	NATIONAL FIRE PROTECTION AS	525230	1,495.00			U
08/15/2021	INEI	I2204381	NATIONAL FIRE PROTECTION AS	525230			-1,495.00	U
08/17/2021	INNI	CR220154	WORLEY, DUSTIN	525230	34.75			U
08/29/2021	PORD	P2201358	AMERICAN HEART ASSOCIATION	525230			74.90	U
08/30/2021	INEI	I2205484	AMERICAN HEART ASSOCIATION	525230			-74.90	U
08/30/2021	INEI	I2205484	AMERICAN HEART ASSOCIATION	525230	74.90			U
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	525230	34.75			U
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	525230	34.75			U
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	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	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			80.25	U
09/16/2021	PORD	P2201492	BOY SCOUTS OF AMERICA	525230			385.20	U
09/16/2021	PORD	P2201492	BOY SCOUTS OF AMERICA	525230			102.72	U
09/28/2021	CORD	P2201492	BOY SCOUTS OF AMERICA	525230			-6.72	U
09/28/2021	CORD	P2201492	BOY SCOUTS OF AMERICA	525230			-5.25	U

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				GF / County Ordinary	1000				
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-25.20	U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525230		225.00		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		1,474.40		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		410.88		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	18,917.00	7,481.06	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U

ENDING BALANCE:	Motor Pool Reimbursement	525250	500.00	0.00	0.00
BEGINNING BALANCE:	Util / Landfill / Edmund	525317	0.00	0.00	0.00
ENDING BALANCE:	Util / Landfill / Edmund	525317	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
ENDING BALANCE:	Util / FS / Boiling Springs	525333	4,500.00	1,286.21	1,000.00	

BEGINNING BALANCE:	Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525334	18,500.00		U
07/01/2021	INNI I2200813	CITY OF COLUMBIA	525334		512.99	U
07/02/2021	INNI I2200800	TOWN OF CHAPIN	525334		55.00	U
07/26/2021	INNI I2201942	DOMINION ENERGY SOUTH CAROL	525334		939.77	U
07/28/2021	INNI I2202514	CITY OF COLUMBIA	525334		512.81	U
08/05/2021	INNI I2202590	TOWN OF CHAPIN	525334		55.00	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525334		901.89	U
09/03/2021	INNI I2204159	TOWN OF CHAPIN	525334		55.00	U
09/07/2021	INNI I2204406	CITY OF COLUMBIA	525334		537.56	U

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				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525334		964.38		U
ENDING BALANCE:			Util / FS / Chapin		525334	18,500.00	4,534.40	0.00	
BEGINNING BALANCE:			Util / FS / Edmund		525335	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525335	6,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2021	INNI	I2201998		JOINT MUNICIPAL WATER AND S	525335		46.58		U
07/03/2021	INNI	I2201080		MID CAROLINA ELECTRIC CO	525335		341.48		U
08/02/2021	INNI	I2203584		JOINT MUNICIPAL WATER AND S	525335		46.58		U
08/03/2021	INNI	I2202616		MID CAROLINA ELECTRIC CO	525335		380.16		U
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
ENDING BALANCE:			Util / FS / Edmund		525335	6,000.00	1,278.51	750.00	

BEGINNING BALANCE:	Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525336	5,600.00		U
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525336		1,000.00	U
07/04/2021	INNI I2201082	MID CAROLINA ELECTRIC CO	525336		388.99	U
08/04/2021	INNI I2202620	MID CAROLINA ELECTRIC CO	525336		406.85	U
09/04/2021	INNI I2204686	MID CAROLINA ELECTRIC CO	525336		457.05	U
ENDING BALANCE:	Util / FS / Fairview	525336	5,600.00	1,252.89	1,000.00	

BEGINNING BALANCE:	Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525337	7,000.00		U
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525337		1,000.00	U
07/12/2021	INNI I2201071	DOMINION ENERGY SOUTH CAROL	525337		372.16	U
07/23/2021	INNI I2201912	GILBERT SUMMIT RURAL WATER	525337		60.51	U
08/11/2021	INNI I2202575	DOMINION ENERGY SOUTH CAROL	525337		412.91	U
08/18/2021	INNI I2205056	GILBERT SUMMIT RURAL WATER	525337		58.97	U
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
ENDING BALANCE:	Util / FS / Gilbert	525337	7,000.00	1,804.87	624.52	

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,500.00	1,574.44	1,000.00	

BEGINNING BALANCE:	Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525340	7,200.00		U
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525340		1,000.00	U
07/09/2021	INEI I2202016	PALMETTO PROPANE / BATESBUR	525340		206.85	U
07/09/2021	INEI I2202016	PALMETTO PROPANE / BATESBUR	525340			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
ENDING BALANCE:	Util / FS / Gaston	525340	7,200.00	1,798.88	793.15	

BEGINNING BALANCE:	Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525341	12,500.00		U
07/01/2021	INNI I2202005	JOINT MUNICIPAL WATER AND S	525341		859.74	U
07/01/2021	INNI I2202097	TOWN OF LEXINGTON	525341		56.42	U
07/12/2021	INNI I2201071	DOMINION ENERGY SOUTH CAROL	525341		31.06	U
07/12/2021	INNI I2201423	MID CAROLINA ELECTRIC CO	525341		615.60	U
08/04/2021	INNI I2203598	JOINT MUNICIPAL WATER AND S	525341		373.54	U
08/06/2021	INNI I2203794	TOWN OF LEXINGTON	525341		58.42	U
08/11/2021	INNI I2202575	DOMINION ENERGY SOUTH CAROL	525341		32.20	U
08/12/2021	INNI I2203286	MID CAROLINA ELECTRIC CO	525341		671.71	U
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

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				GF / County Ordinary	1000				
09/12/2021	INNI	I2204741		MID CAROLINA ELECTRIC CO	525341		690.15		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	3,799.91	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			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
ENDING BALANCE:		Util / FS / Lexington		525342	21,000.00	4,880.75		813.45	

BEGINNING BALANCE:		Util / FS / Mack Edisto		525343	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525343	6,500.00				U
07/01/2021	PORD	P2200043	PALMETTO PROPANE / BATESBUR	525343				1,000.00	U
07/07/2021	INEI	I2202015	PALMETTO PROPANE / BATESBUR	525343				-233.62	U
07/07/2021	INEI	I2202015	PALMETTO PROPANE / BATESBUR	525343		233.62			U
07/12/2021	INNI	I2201407	AIKEN ELECTRIC COOP INC	525343		553.86			U
08/10/2021	INNI	I2202880	AIKEN ELECTRIC COOP INC	525343		553.03			U
09/09/2021	INNI	I2204599	AIKEN ELECTRIC COOP INC	525343		606.31			U
ENDING BALANCE:		Util / FS / Mack Edisto		525343	6,500.00	1,946.82		766.38	

BEGINNING BALANCE:		Util / FS / Oak Grove		525344	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525344	23,200.00				U
07/01/2021	PORD	P2200043	PALMETTO PROPANE / BATESBUR	525344				1,000.00	U
07/01/2021	INNI	I2202122	TOWN OF LEXINGTON	525344		744.40			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525344		26.73			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525344		966.88			U
07/15/2021	INNI	I2202582	BLUE GRANITE WATER COMPANY	525344		284.25			U
08/06/2021	INNI	I2203813	TOWN OF LEXINGTON	525344		744.40			U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525344		1,039.40			U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525344		41.83			U
08/25/2021	INNI	I2203835	BLUE GRANITE WATER COMPANY	525344		264.14			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Oak Grove		525344	23,200.00	6,522.60		826.32	

BEGINNING BALANCE:		Util / FS / Pelion		525345	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525345	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2021	INNI	I2202000		JOINT MUNICIPAL WATER AND S	525345		63.74		U

07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525345		478.59			U
07/21/2021	INEI	I2202447		PALMETTO PROPANE / BATESBUR	525345		187.54			U
07/21/2021	INEI	I2202447		PALMETTO PROPANE / BATESBUR	525345			-187.54		U
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
ENDING BALANCE:			Util / FS / Pelion		525345	6,500.00	1,893.55	562.46		

BEGINNING BALANCE:			Util / FS / Round Hill		525346	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525346	6,500.00				U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525346			1,000.00		U
07/01/2021	INNI	I2201996		JOINT MUNICIPAL WATER AND S	525346		40.86			U
07/12/2021	INNI	I2201420		MID CAROLINA ELECTRIC CO	525346		437.06			U
08/05/2021	INNI	I2203580		JOINT MUNICIPAL WATER AND S	525346		58.02			U
08/12/2021	INNI	I2203285		MID CAROLINA ELECTRIC CO	525346		422.19			U
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
ENDING BALANCE:			Util / FS / Round Hill		525346	6,500.00	1,465.00	1,000.00		

BEGINNING BALANCE:			Util / FS / Sandy Run		525347	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525347	6,500.00				U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525347			900.00		U
07/23/2021	INNI	I2201992		TRI-COUNTY ELECTRIC INC	525347		379.34			U
07/23/2021	INNI	I2201993		TRI-COUNTY ELECTRIC INC	525347		27.23			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / FS / Sandy Run		525347	6,500.00	1,393.60	900.00	

BEGINNING BALANCE:			Util / FS / South Congaree		525348	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525348	16,500.00				U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525348			1,500.00		U
07/01/2021	INNI	I2201064		MID CAROLINA ELECTRIC CO	525348		1,028.05			U
07/01/2021	INNI	I2201065		MID CAROLINA ELECTRIC CO	525348		47.19			U
07/01/2021	INNI	I2202387		MID CAROLINA ELECTRIC CO	525348		1,103.72			U

07/01/2021	INNI	I2202388	MID CAROLINA ELECTRIC CO	525348		69.19			U
07/19/2021	INNI	I2202293	CITY OF CAYCE	525348		640.40			U
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
ENDING BALANCE:		Util / FS / South Congaree		525348	16,500.00	4,585.79		1,500.00	

BEGINNING BALANCE:		Util / FS / Swansea		525349	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525349	9,500.00				U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525349		579.91			U
07/22/2021	INNI	I2201941	TOWN OF SWANSEA	525349		116.97			U
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
ENDING BALANCE:		Util / FS / Swansea		525349	9,500.00	2,232.21		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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / East Region Service Center			525350	21,500.00	6,784.38	2,000.00	

BEGINNING BALANCE:		Util / FS / Pine Grove		525368	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525368	12,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525368		540.17		U
07/21/2021	INNI	I2202284		CITY OF WEST COLUMBIA	525368		989.18		U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368			-257.15	U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368		257.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525368		528.01		U

08/20/2021	INNI	I2203242		CITY OF CAYCE	525368		559.54			U
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
ENDING BALANCE:			Util / FS /	Pine Grove	525368	12,000.00	3,792.00		742.85	

BEGINNING BALANCE:			Util / FS /	Amicks Ferry	525369	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525369	8,000.00				U
07/01/2021	INNI	I2200796		TOWN OF CHAPIN	525369		106.67			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525369		430.10			U
08/03/2021	INNI	I2202585		TOWN OF CHAPIN	525369		121.99			U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525369		427.50			U
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
ENDING BALANCE:			Util / FS /	Amicks Ferry	525369	8,000.00	1,645.19		0.00	

BEGINNING BALANCE:			Util / FS /	Crossroads	525373	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525373	16,000.00				U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525373				1,000.00	U
07/01/2021	INNI	I2200811		CITY OF COLUMBIA	525373		97.88			U
07/02/2021	INNI	I2200797		TOWN OF CHAPIN	525373		42.50			U
07/21/2021	INNI	I2201893		MID CAROLINA ELECTRIC CO	525373		369.75			U
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

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				GF / County Ordinary	1000				
09/03/2021	INNI	I2204156		TOWN OF CHAPIN	525373		42.50		U
09/07/2021	INNI	I2204404		CITY OF COLUMBIA	525373		114.77		U
ENDING BALANCE:			Util / FS /	Crossroads	525373	16,000.00	1,613.03	1,000.00	

BEGINNING BALANCE:			Util / FS /	Red Bank	525374	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525374	7,000.00				U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00		U
07/01/2021	INNI	I2201995		JOINT MUNICIPAL WATER AND S	525374		98.06			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525374		475.45			U
08/02/2021	INNI	I2203579		JOINT MUNICIPAL WATER AND S	525374		126.66			U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525374		487.24			U
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
ENDING BALANCE:		Util / FS / Red Bank		525374	7,000.00	1,731.07		750.00	
BEGINNING BALANCE:		Util / FS / Training Facility		525379	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525379	24,000.00				U
07/01/2021	PORD	P2200043	PALMETTO PROPANE / BATESBUR	525379				300.00	U
07/01/2021	INNI	I2202103	TOWN OF LEXINGTON	525379		397.42			U
07/12/2021	INNI	I2201429	MID CAROLINA ELECTRIC CO	525379		47.00			U
07/12/2021	INNI	I2201432	MID CAROLINA ELECTRIC CO	525379		133.00			U
07/12/2021	INNI	I2201448	MID CAROLINA ELECTRIC CO	525379		127.00			U
07/12/2021	INNI	I2201457	MID CAROLINA ELECTRIC CO	525379		1,341.46			U
07/12/2021	INNI	I2201459	MID CAROLINA ELECTRIC CO	525379		197.61			U
07/12/2021	INNI	I2201460	MID CAROLINA ELECTRIC CO	525379		171.37			U
08/02/2021	INNI	I2202384	BLUE GRANITE WATER COMPANY	525379		1,438.32			U
08/02/2021	INNI	I2203796	TOWN OF LEXINGTON	525379		171.42			U
08/09/2021	INNI	I2203107	BLUE GRANITE WATER COMPANY	525379		771.30			U
08/12/2021	INNI	I2203272	MID CAROLINA ELECTRIC CO	525379		1,323.66			U
08/12/2021	INNI	I2203273	MID CAROLINA ELECTRIC CO	525379		102.80			U
08/12/2021	INNI	I2203274	MID CAROLINA ELECTRIC CO	525379		164.37			U
08/12/2021	INNI	I2203289	MID CAROLINA ELECTRIC CO	525379		49.00			U
08/12/2021	INNI	I2203290	MID CAROLINA ELECTRIC CO	525379		156.00			U
08/12/2021	INNI	I2203293	MID CAROLINA ELECTRIC CO	525379		144.00			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Training Facility			525379	24,000.00	9,331.26	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

ENDING BALANCE:	Util / FS / Samaria	525382	6,300.00	1,370.23	1,000.00
BEGINNING BALANCE:	Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525392	5,000.00	
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525392		1,500.00
07/01/2021	INNI I2202008	JOINT MUNICIPAL WATER AND S	525392	20.16	
08/05/2021	INNI I2203602	JOINT MUNICIPAL WATER AND S	525392	20.17	
09/01/2021	INNI I2205596	JOINT MUNICIPAL WATER AND S	525392	20.17	
ENDING BALANCE:	Util / Dept of Emerg Srv Logistics	525392	5,000.00	60.50	1,500.00

BEGINNING BALANCE:	Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525393	7,500.00	
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525393		2,000.00
07/01/2021	INNI I2201997	JOINT MUNICIPAL WATER AND S	525393	54.06	
07/03/2021	INNI I2201068	MID CAROLINA ELECTRIC CO	525393	434.41	
07/27/2021	INEC I2203833	PALMETTO PROPANE / BATESBUR	525393		180.00
07/27/2021	INEC I2203833	PALMETTO PROPANE / BATESBUR	525393	-180.00	
08/02/2021	INNI I2203582	JOINT MUNICIPAL WATER AND S	525393	59.78	
08/03/2021	INNI I2202593	MID CAROLINA ELECTRIC CO	525393	473.16	
09/01/2021	INNI I2205581	JOINT MUNICIPAL WATER AND S	525393	59.78	
09/03/2021	INNI I2204410	MID CAROLINA ELECTRIC CO	525393	456.84	
09/28/2021	INEI I2206072	PALMETTO PROPANE / BATESBUR	525393	277.15	
09/28/2021	INEI I2206072	PALMETTO PROPANE / BATESBUR	525393		-277.15
ENDING BALANCE:	Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	1,635.18	1,902.85

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				GF / County Ordinary	1000				
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
ENDING BALANCE:	Util / FS / Cedar Grove				525394	6,500.00	1,287.92	1,500.00	

BEGINNING BALANCE:	Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525395	12,000.00		U
07/01/2021	PORD P2200043	PALMETTO PROPANE / BATESBUR	525395		2,000.00	U
07/01/2021	INNI I2202079	TOWN OF LEXINGTON	525395		300.06	U
07/12/2021	INNI I2201071	DOMINION ENERGY SOUTH CAROL	525395		712.99	U
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
ENDING BALANCE:	Util / FS / Corley Mill	525395	12,000.00	3,013.84	2,000.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525400	200,300.00		U
07/01/2021	PORD P2200359	FLEETCOR TECHNOLOGIES	525400		2,000.00	U
07/01/2021	PORD P2200382	THE W W WILLIAMS COMPANY LL	525400		200.00	U
07/03/2021	INEI I2202229	FLEETCOR TECHNOLOGIES	525400		-296.07	U
07/03/2021	INEI I2202229	FLEETCOR TECHNOLOGIES	525400		296.07	U
07/08/2021	INEI I2202230	FLEETCOR TECHNOLOGIES	525400		78.31	U
07/08/2021	INEI I2202230	FLEETCOR TECHNOLOGIES	525400		-78.31	U
07/15/2021	INEI I2202231	FLEETCOR TECHNOLOGIES	525400		232.45	U
07/15/2021	INEI I2202231	FLEETCOR TECHNOLOGIES	525400		-232.45	U
07/23/2021	INEI I2202232	FLEETCOR TECHNOLOGIES	525400		215.95	U
07/23/2021	INEI I2202232	FLEETCOR TECHNOLOGIES	525400		-215.95	U
07/26/2021	INEI I2203561	FLEETCOR TECHNOLOGIES	525400		190.02	U
07/26/2021	INEI I2203561	FLEETCOR TECHNOLOGIES	525400		-190.02	U
07/31/2021	FT01 J2200511	JULY 21 MONTHLY FLUID REPOR	525400		212.04	U
07/31/2021	FT01 J2200512	JULY 21 OIL USAGE	525400		884.53	U

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	200,300.00	71,313.91	-299.58		

BEGINNING BALANCE:	Small Equipment Fuel				525405	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	2,000.00				U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			2,000.00		U
ENDING BALANCE:	Small Equipment Fuel				525405	2,000.00	0.00	2,000.00		

BEGINNING BALANCE:	Emergency Generator Fuel				525430	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	100.00				U
ENDING BALANCE:	Emergency Generator Fuel				525430	100.00	0.00	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	150,970.00			U
07/01/2021	PORD	P2200027		DESIGNLAB INC	525600			7,500.00	U
07/01/2021	PORD	P2200028		DESIGNLAB INC	525600			15,000.00	U
07/01/2021	PORD	P2200030		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200033		GALLS LLC	525600			15,000.00	U
07/01/2021	PORD	P2200034		GALLS LLC	525600			2,500.00	U
07/01/2021	PORD	P2200049		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2021	PORD	P2200051		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2021	PORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2021	PORD	P2200054		WRIGHT-JOHNSTON INC	525600			2,500.00	U

07/07/2021	INEI	I2202218	GALLS LLC	525600				-129.36	U
07/07/2021	INEI	I2202218	GALLS LLC	525600	129.36				U
07/07/2021	INEI	I2202219	GALLS LLC	525600				-306.51	U
07/07/2021	INEI	I2202219	GALLS LLC	525600	306.51				U
07/07/2021	INEI	I2202220	GALLS LLC	525600				-102.17	U
07/07/2021	INEI	I2202220	GALLS LLC	525600	102.17				U
07/08/2021	INEI	I2202228	GALLS LLC	525600	40.92				U
07/08/2021	INEI	I2202228	GALLS LLC	525600				-40.92	U
07/09/2021	POCL	*2200065	Close PO P2200034	525600				-2,500.00	U
07/09/2021	INEI	I2202030	WRIGHT-JOHNSTON INC	525600				-746.33	U
07/09/2021	INEI	I2202030	WRIGHT-JOHNSTON INC	525600	746.33				U
07/15/2021	INEI	I2202405	GALLS LLC	525600	102.17				U
07/15/2021	INEI	I2202405	GALLS LLC	525600				-102.17	U
07/15/2021	INEI	I2202406	GALLS LLC	525600				-204.34	U
07/15/2021	INEI	I2202406	GALLS LLC	525600	204.34				U
07/16/2021	INEC	I2202404	GALLS LLC	525600				98.98	U
07/16/2021	INEC	I2202404	GALLS LLC	525600	-98.98				U
07/20/2021	INEI	I2203257	WRIGHT-JOHNSTON INC	525600	63.13				U
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

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				GF / County Ordinary	1000				
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600		420.64		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600			-420.64	U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600		1,161.93		U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600			-1,161.93	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600		2,383.62		U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600			-2,383.62	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600			-694.43	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600		694.43		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600		1,236.92		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600			-1,236.92	U
08/16/2021	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:			Uniforms & Clothing	525600	150,970.00	21,681.88		58,038.93	

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
ENDING BALANCE:			Employee Service Awards	525700	3,500.00	242.67		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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-321.00	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-128.40	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-63.13	U
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	49,600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	13,158.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			1,205.48	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			96.01	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			696.54	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540000			7,366.95	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540000			321.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540000			63.13	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540000			128.40	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540000			695.50	U
07/16/2021	PORD	P2200833	JORGENSEN COMPANIES	540000			695.50	U
07/16/2021	PORD	P2200833	JORGENSEN COMPANIES	540000			96.01	U
07/16/2021	PORD	P2200833	JORGENSEN COMPANIES	540000			696.54	U
07/16/2021	PORD	P2200833	JORGENSEN COMPANIES	540000			1,205.48	U
07/16/2021	PORD	P2200833	JORGENSEN COMPANIES	540000			7,366.95	U
07/20/2021	PORD	P2200849	NEWTONS FIRE & SAFETY EQUIP	540000			26.75	U
07/20/2021	PORD	P2200849	NEWTONS FIRE & SAFETY EQUIP	540000			1,431.66	U
07/29/2021	ISSU	U2200449	FIRE SERVICE HQ STA1	540000	260.65			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	85.57			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	139.09			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	-139.09			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	18.17			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	352.03			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	165.85			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	83.46			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	278.18			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	256.50			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	59.79			U
07/31/2021	JE20	J2200533	PCard-JULIE LAINTZ	540000	363.00			U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	540000	65.27			U
08/04/2021	PORD	P2201036	FIRE STATION OUTFITTERS LLC	540000			1,476.60	U
08/13/2021	PORD	P2201088	JORGENSEN COMPANIES	540000			4,911.30	U
08/13/2021	PORD	P2201088	JORGENSEN COMPANIES	540000			803.66	U
08/13/2021	PORD	P2201088	JORGENSEN COMPANIES	540000			464.36	U
08/13/2021	PORD	P2201088	JORGENSEN COMPANIES	540000			191.64	U
08/13/2021	PORD	P2201088	JORGENSEN COMPANIES	540000			695.50	U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		69.32		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		65.80		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		53.48		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		25.63		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		90.95		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
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
ENDING BALANCE:		Small Tools & Minor Equipment	540000		62,758.00	18,227.65	23,193.75	

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

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	540010	7,642.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540010			55.00	U
ENDING BALANCE:		Minor Software			540010	9,442.00	0.00	55.00	

BEGINNING BALANCE:	Fire Hose	540020		0.00		0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	540020		25,000.00			U
07/01/2021	BD02 J2200508	BAR 22-001	540020		8,256.00			U
08/18/2021	PORD P2201186	NEWTONS FIRE & SAFETY EQUIP	540020				1,019.18	U

08/18/2021	PORD	P2201186	NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U
08/18/2021	PORD	P2201186	NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U
08/18/2021	PORD	P2201186	NEWTONS FIRE & SAFETY EQUIP	540020			1,029.88	U
08/18/2021	PORD	P2201186	NEWTONS FIRE & SAFETY EQUIP	540020			8,859.60	U
08/30/2021	PORD	P2201329	WALLYS FIRE & SAFETY EQUIPM	540020			2,493.59	U
08/30/2021	PORD	P2201329	WALLYS FIRE & SAFETY EQUIPM	540020			1,047.53	U
08/30/2021	PORD	P2201329	WALLYS FIRE & SAFETY EQUIPM	540020			2,021.14	U
08/30/2021	PORD	P2201329	WALLYS FIRE & SAFETY EQUIPM	540020			117.70	U
ENDING BALANCE: Fire Hose				540020	33,256.00	0.00	17,658.62	

BEGINNING BALANCE: Fire Ground & Special Equipment				540021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540021	40,000.00			U
07/01/2021	BD02	J2200508	BAR 22-001	540021	2,536.00			U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540021			384.93	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540021			264.83	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540021			224.70	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540021			1,572.90	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	540021			87.74	U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021			-384.93	U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021		87.74		U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021		384.93		U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021			-264.83	U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021		264.83		U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021			-224.70	U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021		224.70		U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021			-1,572.90	U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021		1,572.90		U
07/01/2021	INEI	I2203117	SAFE INDUSTRIES	540021			-87.74	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

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				GF / County Ordinary	1000				
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			3,154.36	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540021		4.84		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	540021		69.34		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		142.06		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		69.26		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		14.95		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			-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
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		417.30		U
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
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		157.29		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		126.96		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		76.24		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		417.30		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		249.31		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		706.20		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		209.61		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		216.77		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		156.92		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		71.69		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		5.62		U
09/13/2021	PORD	P2201426	SAFE INDUSTRIES	540021		374.50		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
09/20/2021	PORD	P2201476	OSWALD WHOLESALE LUMBER INC	540021		84.74		U
09/20/2021	PORD	P2201476	OSWALD WHOLESALE LUMBER INC	540021		129.30		U
09/22/2021	ICEI	NEXTNEXT	OSWALD WHOLESALE LUMBER INC	540021	-1,200.54			U
09/22/2021	ICEI	NEXTNEXT	OSWALD WHOLESALE LUMBER INC	540021		149.80		U
09/22/2021	ICEI	NEXTNEXT	OSWALD WHOLESALE LUMBER INC	540021	-149.80			U
09/22/2021	ICEI	NEXTNEXT	OSWALD WHOLESALE LUMBER INC	540021		110.10		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		93.41		U

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				GF / County Ordinary	1000				
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-93.41		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			-93.41	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			-110.10	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-1,200.54	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			-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		149.80			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		9,931.68			U
09/29/2021	INEI	I2206550	CAROLINA HONDA	540021			-9,839.72		U
09/30/2021	PORD	P2201579	NEWTONS FIRE & SAFETY EQUIP	540021			42.80		U
09/30/2021	PORD	P2201579	NEWTONS FIRE & SAFETY EQUIP	540021			1,241.20		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		816.65			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	540021		138.95			U
09/30/2021	JE20	J2200881	PCard-JULIE LAINTZ	540021		26.73			U
ENDING BALANCE:		Fire Ground & Special Equipment		540021	42,536.00	18,652.90	8,567.39		

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Personal Protective Equipment			540022	210,976.00	2,060.49	57,939.51	

BEGINNING BALANCE:		Haz-Mat Equipment		540024	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540024	27,585.00				U

07/31/2021 JE20	J2200533	PCard-JULIE LAINTZ	540024		30.46			U
ENDING BALANCE:		Haz-Mat Equipment	540024	27,585.00	30.46		0.00	
BEGINNING BALANCE:	(1)	Brush Truck Chassis	5AK546	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AK546	11,488.00				U
ENDING BALANCE:	(1)	Brush Truck Chassis	5AK546	11,488.00	0.00		0.00	
BEGINNING BALANCE:	(1)	Hazmat Truck - Rpl	5AL129	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL129	820,966.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL129				813,323.10	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL129				7,642.86	U
08/31/2021 BD02	J2200686	ABT 22-035	5AL129	25,402.00				U
ENDING BALANCE:	(1)	Hazmat Truck - Rpl	5AL129	846,368.00	0.00		820,965.96	
BEGINNING BALANCE:	(4)	Fire Pumper Trucks - Rpl	5AL130	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL130	2,324,320.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL130				30,571.44	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL130				2,293,748.56	U
ENDING BALANCE:	(4)	Fire Pumper Trucks - Rpl	5AL130	2,324,320.00	0.00		2,324,320.00	
BEGINNING BALANCE:	(36)	Laptop Indoor/Outdoor (F5C)Rpl	5AL142	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL142	21,032.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL142				21,031.92	U
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2)	Tablets (F5D)			5AL144	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			5AL144	6,738.00			U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AL144			188.32	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AL144			35.31	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AL144			1,502.28	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AL144			648.42	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			5AL144			4,363.46	U
08/16/2021 INEI	I2204396	DELL MARKETING LP			5AL144		4,363.47		U

08/16/2021	INEI	I2204396	DELL MARKETING LP	5AL144				-4,363.46	U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144	1,502.28				U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144				-1,502.28	U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144	648.42				U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144				-648.42	U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144	188.32				U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144				-188.32	U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144				-35.31	U
08/27/2021	INEI	I2204397	DELL MARKETING LP	5AL144	35.31				U
ENDING BALANCE:		(2) Tablets (F5D)		5AL144	6,738.00	6,737.80		0.00	
BEGINNING BALANCE:		(2) Thermal Cameras w/ Acc.		5AL393	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL393	13,500.00				U
ENDING BALANCE:		(2) Thermal Cameras w/ Acc.		5AL393	13,500.00	0.00		0.00	
BEGINNING BALANCE:		Shed for Ground Hydrant Pump		5AL422	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL422	11,500.00				U
09/15/2021	PORD	P2201439	SANDS ENTERPRISES LLC	5AL422				275.42	U
09/15/2021	PORD	P2201439	SANDS ENTERPRISES LLC	5AL422				87.93	U
09/15/2021	PORD	P2201439	SANDS ENTERPRISES LLC	5AL422				2,407.50	U
ENDING BALANCE:		Shed for Ground Hydrant Pump		5AL422	11,500.00	0.00		2,770.85	
BEGINNING BALANCE:		Wheeled Storage Case for Tent		5AL435	0.00	0.00		0.00	
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	5AL435		514.53			U
09/30/2021	JE20	J2200881	PCard-DAVID FULMER	5AL435		1,444.49			U
ENDING BALANCE:		Wheeled Storage Case for Tent		5AL435	0.00	1,959.02		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

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			922.34	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			2,587.26	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460	53.50			U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-922.34	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460	922.34			U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-53.50	U

07/02/2021	INEI	I2205173	J.E.S. RESTAURANT EQUIPMENT	5AL460		2,587.26			U
07/02/2021	INEI	I2205173	J.E.S. RESTAURANT EQUIPMENT	5AL460				-2,587.26	U
ENDING BALANCE: Ice Machine-Boiling Springs				5AL460	3,564.00	3,563.10		0.00	
BEGINNING BALANCE: Appliance				5AL475					
07/01/2021	BD02	J2200508	BAR 22-001	5AL475	2,875.00	0.00	0.00	0.00	U
07/31/2021	JE20	J2200533	PCard-DAVID FULMER	5AL475			963.93		U
08/25/2021	BD02	J2200557	ABT 22-024	5AL475	12,000.00				U
08/31/2021	JE20	J2200644	PCard-DAVID FULMER	5AL475			749.93		U
08/31/2021	JE20	J2200644	PCard-JULIE LAINTZ	5AL475			1,090.81		U
08/31/2021	JE20	J2200644	PCard-JULIE LAINTZ	5AL475			105.93		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
ENDING BALANCE: Appliance				5AL475	14,875.00	2,910.60		3,644.42	
BEGINNING BALANCE: (1) Inflatable Boat-Rpl				5AL478					
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					
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM129	49,000.00				U
ENDING BALANCE: (1) Service Truck - Rpl				5AM129	49,000.00				0.00
BEGINNING BALANCE: (1) Pumper Engine - Rpl (CDBG)				5AM130					
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
ENDING BALANCE: (1) Tower Ladder Truck - Rpl					5AM131	1,374,975.00	0.00	0.00	
BEGINNING BALANCE: (1) Quint Fire Pumper - Rpl					5AM132	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM132	972,000.00				U
09/28/2021	BD02	J2200836	BAR 22-033	5AM132	52,975.00				U
ENDING BALANCE: (1) Quint Fire Pumper - Rpl					5AM132	1,024,975.00	0.00	0.00	
BEGINNING BALANCE: (2) Pickup Double Cab Trucks 4x4					5AM133	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM133	74,000.00				U
ENDING BALANCE: (2) Pickup Double Cab Trucks 4x4					5AM133	74,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Generators (Year 3 of 8) - Rpl					5AM134	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM134	58,790.00				U
ENDING BALANCE: (2) Generators (Year 3 of 8) - Rpl					5AM134	58,790.00	0.00	0.00	
BEGINNING BALANCE: (1) Thermal Imaging Camera - Rpl					5AM135	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM135	7,000.00				U
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (25) Unication Pager (Year 1 of 5)					5AM137	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM137	17,936.00			U
07/26/2021	BD02	J2200309		ABT 22-013	5AM137	-17,936.00			U
ENDING BALANCE: (25) Unication Pager (Year 1 of 5)					5AM137	0.00	0.00	0.00	

BEGINNING BALANCE:	(44) Semi-Rugged Laptop Tablet(F5C)	5AM138	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM138	135,576.00		U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM138		-768.82	U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM138		-33,038.86	U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM138		-99,480.04	U
07/01/2021	PORD P2201025	DELL MARKETING LP	5AM138		33,038.86	U
07/01/2021	PORD P2201025	DELL MARKETING LP	5AM138		99,480.04	U
07/01/2021	PORD P2201025	DELL MARKETING LP	5AM138		768.82	U
07/01/2021	REQP R2200309	RHONDA DOTMAN	5AM138		99,480.04	U
07/01/2021	REQP R2200309	RHONDA DOTMAN	5AM138		33,038.86	U
07/01/2021	REQP R2200309	RHONDA DOTMAN	5AM138		768.82	U
ENDING BALANCE:	(44) Semi-Rugged Laptop Tablet(F5C)	5AM138	135,576.00	0.00	133,287.72	

BEGINNING BALANCE:	Upgrade Apparatus Pump Test Pit	5AM139	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM139	3,500.00		U
ENDING BALANCE:	Upgrade Apparatus Pump Test Pit	5AM139	3,500.00	0.00	0.00	

BEGINNING BALANCE:	(27) Printers (F7) -Rpl	5AM140	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM140	7,155.00		U
07/01/2021	REQP R2200263	RHONDA DOTMAN	5AM140		7,135.83	U
08/17/2021	POLQ P2201149	PINNACLE NETWORK SOLUTIONS	5AM140		-7,135.83	U
08/17/2021	PORD P2201149	PINNACLE NETWORK SOLUTIONS	5AM140		7,135.83	U
ENDING BALANCE:	(27) Printers (F7) -Rpl	5AM140	7,155.00	0.00	7,135.83	

BEGINNING BALANCE:	(2) Laptops (F3) - Rpl	5AM141	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM141	3,140.00		U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM141		-74.90	U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM141		-404.46	U
07/01/2021	POLQ P2201025	DELL MARKETING LP	5AM141		-2,161.40	U
07/01/2021	PORD P2201025	DELL MARKETING LP	5AM141		404.46	U
07/01/2021	PORD P2201025	DELL MARKETING LP	5AM141		2,161.40	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			74.90	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			404.46	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			74.90	U
ENDING BALANCE:		(2) Laptops (F3) - Rpl			5AM141	3,140.00	0.00	2,640.76	

BEGINNING BALANCE:	(18) Personal Computers (F1A) - Rpl	5AM142	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM142	17,226.00		U
07/01/2021 POLQ	P2201025	DELL MARKETING LP	5AM142		-16,448.04	U
07/01/2021 PORD	P2201025	DELL MARKETING LP	5AM142		16,448.04	U
07/01/2021 REQF	R2200309	RHONDA DOTMAN	5AM142		16,448.04	U
ENDING BALANCE:	(18) Personal Computers (F1A) - Rpl	5AM142	17,226.00	0.00	16,448.04	

BEGINNING BALANCE:	(4) Personal Computers (F1A)	5AM143	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM143	3,828.00		U
07/01/2021 POLQ	P2201025	DELL MARKETING LP	5AM143		-3,655.12	U
07/01/2021 PORD	P2201025	DELL MARKETING LP	5AM143		3,655.12	U
07/01/2021 REQF	R2200309	RHONDA DOTMAN	5AM143		3,655.12	U
ENDING BALANCE:	(4) Personal Computers (F1A)	5AM143	3,828.00	0.00	3,655.12	

BEGINNING BALANCE:	(1) Tablet (F5D)	5AM144	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM144	3,069.00		U
07/01/2021 REQF	R2200312	RHONDA DOTMAN	5AM144		2,260.91	U
07/01/2021 REQF	R2200312	RHONDA DOTMAN	5AM144		17.47	U
07/01/2021 REQF	R2200312	RHONDA DOTMAN	5AM144		750.88	U
08/17/2021 POLQ	P2201155	DELL MARKETING LP	5AM144		-2,260.91	U
08/17/2021 POLQ	P2201155	DELL MARKETING LP	5AM144		-750.88	U
08/17/2021 POLQ	P2201155	DELL MARKETING LP	5AM144		-17.47	U
08/17/2021 PORD	P2201155	DELL MARKETING LP	5AM144		17.47	U
08/17/2021 PORD	P2201155	DELL MARKETING LP	5AM144		2,260.91	U
08/17/2021 PORD	P2201155	DELL MARKETING LP	5AM144		750.88	U
ENDING BALANCE:	(1) Tablet (F5D)	5AM144	3,069.00	0.00	3,029.26	

BEGINNING BALANCE:	(4) 800 MHz Radios	5AM145	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM145	33,400.00		U
ENDING BALANCE:	(4) 800 MHz Radios	5AM145	33,400.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) SUV 4x4 w/Accessories			5AM146	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM146	43,500.00			U
ENDING BALANCE:		(1) SUV 4x4 w/Accessories			5AM146	43,500.00	0.00	0.00	

BEGINNING BALANCE:	(1) SUV 4x4 w/Accessories	5AM147	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM147	37,500.00			U
ENDING BALANCE:	(1) SUV 4x4 w/Accessories	5AM147	37,500.00	0.00	0.00	
BEGINNING BALANCE:	(12) Portable Radios	5AM326	0.00	0.00	0.00	
07/08/2021 BD02	J2200066 ABT 22-007	5AM326	69,692.00			U
ENDING BALANCE:	(12) Portable Radios	5AM326	69,692.00	0.00	0.00	
BEGINNING BALANCE:	(23) Unication Pager (year 1 of 5)	5AM329	0.00	0.00	0.00	
07/26/2021 BD02	J2200309 ABT 22-013	5AM329	17,936.00			U
08/23/2021 PORD	P2201251 HAMM HARDWARE CO INC	5AM329			0.00	U
08/23/2021 PORD	P2201251 HAMM HARDWARE CO INC	5AM329			16,501.01	U
09/08/2021 INEI	I2205546 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			0.00	U
09/08/2021 INEI	I2205546 HAMM HARDWARE CO INC	5AM329		16,501.01		U
ENDING BALANCE:	(23) Unication Pager (year 1 of 5)	5AM329	17,936.00	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
ENDING BALANCE:	SCBA Replacement Program	5AM345	1,705,072.00	0.00	0.00	
BEGINNING BALANCE:		5AM355	0.00	0.00	0.00	
ENDING BALANCE:		5AM355	0.00	0.00	0.00	
BEGINNING BALANCE:		5AM356	0.00	0.00	0.00	
ENDING BALANCE:		5AM356	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,016,827.00	4,145,800.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,243,337.00	797,453.82	4,106,408.50	

0.00 0.00 0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		49,507.67		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		339.58		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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	240,738.16	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	240,738.16	0.00

TOTAL ORGANIZATION: 131500 Fire Service

PERSONAL SERVICES	06	18,016,827.00	4,386,538.38	0.00
GENERAL OPERATING	07	11,243,337.00	797,453.82	4,106,408.50
EXPENDITURES		0.00	0.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	19,772,815.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		20,808.19		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		1,261.85		U
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
ENDING BALANCE:				Current Property Taxes	410000	19,772,815.00	21,442.04	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	650,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	100,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	100,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	199,725.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		332.47		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		240.35		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410530		152.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	199,725.00	725.42	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
ENDING BALANCE:		Current Vehicle Taxes	411000	2,676,411.00	754,187.35		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current 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
ENDING BALANCE:				Current Tax Penalties	412000	23,000.00	167.43	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
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
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	70,954.95	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	10,643.06	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	620,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	620,000.00	0.00	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	417130	30,000.00		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	30,000.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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		2,031.68		U
07/31/2021 CR05	J2200322			JULY 21 REVENUES	418000		8,784.61		U
09/30/2021 CR05	J2200982			SEPT 21 REVENUES	418000		878.16		U
09/30/2021 CR05	J2200982			SEPT 21 REVENUES	418000		3,796.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	15,491.44	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	10,269.82	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
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	430510	58,000.00			U
09/30/2021 CR05	J2200983			SEPT 21 REVENUES	430510		8,901.58		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	58,000.00	8,901.58	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
ENDING BALANCE:				Fire Service Permit Fee	430511	20,000.00	15,051.00	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Sales - 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
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	1,140.00	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
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	3,663.16	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
ENDING BALANCE:				Federal Grant Income	457000	0.00	59,150.70	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
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	500.00	0.00	0.00	

BEGINNING BALANCE:	FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	469921	2,000.00		U
08/31/2021 CR05	J2200666	AUG 21 REVENUES	469921		50.00	U
ENDING BALANCE:	FS/Miscellaneous Revenues	469921	2,000.00	50.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	519901	388,622.00			U
07/01/2021 BD02	J2200508			BAR 22-001	519901	422,514.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	811,136.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	529903	272,059.00			U
07/01/2021 BD02	J2200508			BAR 22-001	529903	204,014.00			U
ENDING BALANCE:				Contingency	529903	476,073.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	549904	119,551.00			U
08/25/2021 BD02	J2200557			ABT 22-024	549904	-12,000.00			U
ENDING BALANCE:				Capital Contingency	549904	107,551.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	45,975.00	45,975.00	0.00	

TOTAL ORGANIZATION:	131599 Fire Service / Non-departmental								
	REVENUE				05	25,126,020.00	1,005,926.72	0.00	
	PERSONAL SERVICES				06	811,136.00	0.00	0.00	
	GENERAL EXPENDITURES			OPERATING	07	1,143,860.00	0.00	0.00	
	OTHER FINANCING USES			(SOURCES)	08	45,975.00	45,975.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	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
ENDING BALANCE: Salaries & Wages					510100	756,785.00	156,970.99	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
ENDING BALANCE: State Supplement					510101	1,289.00	273.87	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
ENDING BALANCE: Part Time					510300	32,919.00	9,809.74	0.00	
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

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,122.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,486.00	11,971.40	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	128,932.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,879.56		U

07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		4,206.27		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		4,110.43		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		4,163.27		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		4,369.74		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		4,369.73		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	128,932.00	24,099.00	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	140,400.00	35,100.00	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	4,393.00				U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		113.38			U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		169.99			U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		164.37			U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		165.33			U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		169.20			U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		169.20			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	4,393.00	951.47	0.00			

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00			
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213		384.51			U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213		758.26			U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213		606.94			U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213		605.20			U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213		605.20			U

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				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511213		605.20		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,565.31	0.00	
BEGINNING BALANCE:	Contracted Maintenance				520100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET			520100	5,431.00			U
ENDING BALANCE:	Contracted Maintenance				520100	5,431.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520200	68,000.00		U
07/01/2021	INEI I2201933	DICKERSON CHILDREN'S ADVOCA	520200		17,000.00	U
07/01/2021	INEI I2201933	DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00 U
07/01/2021	PORD P2200959	DICKERSON CHILDREN'S ADVOCA	520200			68,000.00 U
08/16/2021	INNI CR220166	EXTRA DUTY SOLUTIONS	520200		324.80	U
ENDING BALANCE:	Contracted Services	520200	68,000.00	17,324.80	51,000.00	

BEGINNING BALANCE:	Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520510	2,000.00		U
ENDING BALANCE:	Interpreting Services	520510	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520702	4,780.00		U
ENDING BALANCE:	Technical Currency & Support	520702	4,780.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521000	20,000.00		U
07/09/2021	ISSU U2200124	CLERK OF COURT	521000		468.47	U
07/13/2021	ISSU U2200175	CLERK OF COURT	521000		65.50	U
07/14/2021	ISSU U2200205	CLERK OF COURT	521000		92.11	U
07/14/2021	ISSU U2200207	CLERK OF COURT	521000		50.46	U
07/23/2021	INEI I2202721	CABLE & CONNECTIONS INC	521000			-27.03 U
07/23/2021	INEI I2202721	CABLE & CONNECTIONS INC	521000		27.03	U
07/26/2021	PORD P2200885	ACADEMIC SUPPLIER	521000			440.35 U
07/26/2021	PORD P2200897	AMERICAN SPECIALTY OFFICE P	521000			506.22 U
07/26/2021	PORD P2200903	ACADEMIC SUPPLIER	521000			361.49 U
07/27/2021	PORD P2200947	ACADEMIC SUPPLIER	521000			65.07 U

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				GF / County Ordinary	1000				
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
08/27/2021	ISSU	U2200936	CLERK OF COURT	521000		22.84			U
08/30/2021	PORD	P2201337	ACADEMIC SUPPLIER	521000			257.98		U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		13.90			U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	521000		193.29			U
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
ENDING BALANCE:		Office Supplies		521000	20,000.00	3,561.02	0.00		

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

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	4,830.00	1,871.69	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	

BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	523110	127,680.00		U
07/01/2021 JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		31,920.00	U
ENDING BALANCE:	Building Rental - (In-Kind)	523110	127,680.00		31,920.00	0.00

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	2,373.00		U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		2,304.00	U
ENDING BALANCE:	Building Insurance	524000	2,373.00		2,304.00	0.00

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	1,943.00		U
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
ENDING BALANCE:	Telephone	525000	9,000.00		2,165.85	0.00

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	3,200.00		U
07/01/2021 PORD	P2200170	VERIZON WIRELESS	525021			3,192.00
07/23/2021 INEI	I2204042	VERIZON WIRELESS	525021			-226.24
07/23/2021 INEI	I2204042	VERIZON WIRELESS	525021		226.24	U
08/23/2021 INEI	I2204695	VERIZON WIRELESS	525021		226.24	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Smart Phone Charges	525021	3,200.00	678.52	2,513.48	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
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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
ENDING BALANCE: E-mail Service Charges				525041	2,580.00	612.75		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	20,000.00	4,293.16		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
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	6,500.00	2,357.34		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

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				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books				525230	625.00		0.00	0.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	100.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240	100.00		0.00	0.00	

BEGINNING BALANCE:	Util / Courthouse	525301	0.00	0.00	0.00	
09/06/2021 INNI	I2205999 TOWN OF LEXINGTON	525301		24.28		U
ENDING BALANCE:	Util / Courthouse	525301	0.00	24.28	0.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525389	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
ENDING BALANCE:	Util / Judicial Center	525389	60,000.00	11,726.83	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
ENDING BALANCE:	Jury Pay and Expenses	527010	100,000.00	16,640.25	0.00	

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				GF / County Ordinary	1000				
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

ENDING BALANCE:	Cost of Copy Sales	537699	500.00	220.81	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	500.00		U
07/09/2021	BD02 J2200064	ABT 22-005	540000	-50.00		U
09/21/2021	PORD P2201485	COMPORIUM	540000		30.00	U
09/21/2021	PORD P2201485	COMPORIUM	540000		214.07	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	450.00	0.00	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		2,500.00	U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	5AJ187		1,375.00	U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	5AJ187		4,142.01	U
ENDING BALANCE:	Security Camera System	5AJ187	12,726.00	0.00	8,017.01	
BEGINNING BALANCE:	Renovation Intake Area	5AK179	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AK179	4,741.00		U
ENDING BALANCE:	Renovation Intake Area	5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE:	(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL151	9,860.00		U
ENDING BALANCE:	(1) Egress Door	5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE:	(3) Time Stamps w/Custom Plates	5AM148	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM148	2,805.00		U
07/09/2021	BD02 J2200064	ABT 22-005	5AM148	50.00		U
07/09/2021	PORD P2201087	SMITH RUBBER STAMPS & SEALS	5AM148		56.11	U
07/09/2021	PORD P2201087	SMITH RUBBER STAMPS & SEALS	5AM148		160.50	U
07/09/2021	PORD P2201087	SMITH RUBBER STAMPS & SEALS	5AM148		2,474.72	U

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				GF / County Ordinary	1000				
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
ENDING BALANCE:				(3) Time Stamps w/Custom Plates	5AM148	2,855.00	0.00	2,851.83	
BEGINNING BALANCE:				Upgrade Security System	5AM149	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	23,041.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		523.07	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		765.36	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		752.59	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		779.41	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		683.91	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		755.27	U
ENDING BALANCE:	FICA - Employer's Portion	511112	23,041.00	4,259.61	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	49,877.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		1,126.89	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		1,656.78	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		1,645.15	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		1,656.78	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		1,438.35	U

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				Ck of Crt/Title IV-D Child	2410				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		1,616.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,877.00	9,140.01	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	46,800.00	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	934.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		22.17	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		31.02	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		31.89	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		32.98	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		29.10	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		32.00	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	934.00	179.16	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213	57.21		U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213	58.05		U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213	104.49		U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213	116.10		U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511213	92.88		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	428.73	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520200	4,000.00		U
07/12/2021	INNI CR220085	EXTRA DUTY SOLUTIONS	520200	406.00		U
07/19/2021	INNI CR220101	EXTRA DUTY SOLUTIONS	520200	406.00		U
08/23/2021	INNI CR220186	EXTRA DUTY SOLUTIONS	520200	324.80		U
09/15/2021	INNI CR220278	EXTRA DUTY SOLUTIONS	520200	331.70		U
ENDING BALANCE:	Contracted Services	520200	4,000.00	1,468.50	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	196.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		187.00		U
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

ENDING BALANCE:	Telephone	525000	1,690.00	418.47	0.00
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525041	516.00	
07/27/2021	INNI I2202054	DEPARTMENT OF ADMINISTRATIO	525041		43.00
08/27/2021	INNI I2204117	DEPARTMENT OF ADMINISTRATIO	525041		43.00
09/24/2021	INNI I2205167	DEPARTMENT OF ADMINISTRATIO	525041		43.00
ENDING BALANCE:	E-mail Service Charges	525041	516.00	129.00	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	
07/01/2021	REQP R2200375	RHONDA DOTMAN	5AM230		2,161.40
07/01/2021	REQP R2200375	RHONDA DOTMAN	5AM230		404.46
07/01/2021	REQP R2200375	RHONDA DOTMAN	5AM230		74.90
08/19/2021	POLQ P2201207	DELL MARKETING LP	5AM230		-2,161.40
08/19/2021	POLQ P2201207	DELL MARKETING LP	5AM230		-74.90
08/19/2021	POLQ P2201207	DELL MARKETING LP	5AM230		-404.46

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				Ck of Crt/Title IV-D Child	2410				
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			404.46	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			2,161.40	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			74.90	U
ENDING BALANCE:		(2) Laptops (F3) w/Docking/CD - Rpl			5AM230	3,140.00	0.00	2,640.76	

TOTAL FUND:	2410 Ck of Crt/Title IV-D Child								
	PERSONAL SERVICES		06			421,839.00	83,490.11	0.00	
	GENERAL EXPENDITURES		OPERATING 07			10,292.00	2,202.97	2,640.76	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	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
ENDING BALANCE:		B&W MFP Network Printer			5AM358	805.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	91,890.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,135.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,135.01	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,544,043.00	346,366.90	0.00	
GENERAL OPERATING 07						588,083.00	99,754.27	67,267.15	
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	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
ENDING BALANCE: Salaries & Wages					510100	253,194.00	44,033.31	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	18,401.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		404.05	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		624.08	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		584.38	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		500.68	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		500.69	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		576.80	U
ENDING BALANCE:	FICA - Employer's Portion	511112	18,401.00	3,190.68	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	38,257.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		934.85	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		1,350.96	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		1,350.96	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		1,163.45	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		1,163.45	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		1,328.24	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	38,257.00	7,291.91	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	786.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		17.50		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		25.29		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		25.29		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		21.78		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		21.78		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		24.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	786.00	136.50	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520200	1,530.00		U
ENDING BALANCE:	Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:	Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520510	2,000.00		U
08/25/2021 INNI	CR220257	SC INTERPRETING SERVICES FO	520510		150.00	U
ENDING BALANCE:	Interpreting Services	520510	2,000.00	150.00	0.00	
BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520702	2,280.00		U
07/01/2021 PORD	P2200169	LEXIS NEXIS RISK DATA MANAG	520702		2,280.00	U
07/31/2021 INEI	I2203213	LEXIS NEXIS RISK DATA MANAG	520702		181.90	U
07/31/2021 INEI	I2203213	LEXIS NEXIS RISK DATA MANAG	520702		-181.90	U
08/31/2021 INEI	I2205257	LEXIS NEXIS RISK DATA MANAG	520702		181.90	U
08/31/2021 INEI	I2205257	LEXIS NEXIS RISK DATA MANAG	520702		-181.90	U
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
ENDING BALANCE:	Technical Currency & Support	520702	2,280.00	545.70	1,734.30	
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

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				GF / County Ordinary	1000				
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				-49.22	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
08/25/2021	PORD	P2201265	WALZ CERTIFIED MAIL SOLUTIO	521000				10.70	U
08/25/2021	PORD	P2201265	WALZ CERTIFIED MAIL SOLUTIO	521000				15.40	U
08/25/2021	PORD	P2201265	WALZ CERTIFIED MAIL SOLUTIO	521000				21.40	U
08/25/2021	PORD	P2201265	WALZ CERTIFIED MAIL SOLUTIO	521000				444.05	U
08/25/2021	PORD	P2201265	WALZ CERTIFIED MAIL SOLUTIO	521000				35.00	U
08/25/2021	PORD	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
ENDING BALANCE: Office Supplies				521000	8,000.00	1,348.23		526.55	

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
ENDING BALANCE: Duplicating				521100	2,000.00	57.79		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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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	60,800.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	1,648.00		U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		1,600.00	U
ENDING BALANCE:	Building Insurance	524000	1,648.00	1,600.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	400.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		381.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	400.00	381.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524900	360.00		U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	6,530.00		U
07/01/2021 INNI	I2200271	COMPORIUM	525000		511.47	U
08/01/2021 INNI	I2202502	COMPORIUM	525000		511.47	U
09/01/2021 INNI	I2204125	COMPORIUM	525000		511.67	U
ENDING BALANCE:	Telephone	525000	6,530.00	1,534.61	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
ENDING BALANCE:	E-mail Service Charges	525041	903.00	430.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Postage		525100	3,500.00	15.88		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
ENDING BALANCE:		Util / Judicial Center		525389	42,000.00	8,119.71		0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	500.00				U
07/09/2021	BD02	J2200065	ABT 22-006	540000	-110.00				U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	390.00	0.00		0.00	

BEGINNING BALANCE:		(2) Time Date Stamps - Rpl		5AM152	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM152	1,800.00				U
07/09/2021	BD02	J2200065	ABT 22-006	5AM152	110.00				U
07/09/2021	PORD	P2201089	SMITH RUBBER STAMPS & SEALS	5AM152				42.63	U
07/09/2021	PORD	P2201089	SMITH RUBBER STAMPS & SEALS	5AM152				107.00	U
07/09/2021	PORD	P2201089	SMITH RUBBER STAMPS & SEALS	5AM152				1,649.81	U
07/09/2021	PORD	P2201089	SMITH RUBBER STAMPS & SEALS	5AM152				107.00	U
ENDING BALANCE:		(2) Time Date Stamps - Rpl		5AM152	1,910.00	0.00		1,906.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Laptop (F3) w/Docking,DVD - Rpl			5AM153	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM153	1,570.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			1,080.70	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			202.23	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-1,080.70	U

08/25/2021	POLQ	P2201264	DELL MARKETING LP	5AM153				-37.45	U
08/25/2021	POLQ	P2201264	DELL MARKETING LP	5AM153				-202.23	U
08/25/2021	PORD	P2201264	DELL MARKETING LP	5AM153				202.23	U
08/25/2021	PORD	P2201264	DELL MARKETING LP	5AM153				1,080.70	U
08/25/2021	PORD	P2201264	DELL MARKETING LP	5AM153				37.45	U
ENDING BALANCE:		(1) Laptop (F3) w/Docking,DVD - Rpl		5AM153	1,570.00	0.00		1,320.38	

BEGINNING BALANCE:		(1) Personal Computer (F1A) - Rpl		5AM154		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM154	957.00				U
07/01/2021	REQP	R2200419	RHONDA DOTMAN	5AM154				913.78	U
08/25/2021	POLQ	P2201264	DELL MARKETING LP	5AM154				-913.78	U
08/25/2021	PORD	P2201264	DELL MARKETING LP	5AM154				913.78	U
ENDING BALANCE:		(1) Personal Computer (F1A) - Rpl		5AM154	957.00	0.00		913.78	

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	

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,238.00	68,302.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	138,694.00	30,898.04	6,401.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	4,122.32	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	4,122.32	0.00
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court					PERSONAL SERVICES	06	365,238.00	72,424.72	0.00
					GENERAL OPERATING	07	138,694.00	30,898.04	6,401.45
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,976,903.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		46,533.64		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		-620.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-436.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		74,371.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		76,705.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		76,570.29		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		76,329.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		76,556.31		U
ENDING BALANCE: Salaries & Wages					510100	1,976,903.00	426,010.12	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		144.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,132.65		U
ENDING BALANCE: Overtime					510200	0.00	1,277.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	144,620.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		3,424.31		U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		-105.61		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		5,656.04		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		5,522.41		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		5,512.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		5,514.14		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		5,607.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	144,620.00	31,130.40	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	306,035.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		6,891.96		U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		-228.62		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		10,829.95		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		11,288.75		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		11,095.66		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		11,250.35		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		11,363.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
ENDING BALANCE: SCRS - Employer's Portion					511113	306,035.00	62,491.11	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
ENDING BALANCE: PORS - Employer's Portion					511114	31,998.00	7,235.12	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	263,220.00	63,700.00	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	12,339.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		311.90		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		-5.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		471.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		482.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		481.68		U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,339.00	2,726.53	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

FISCAL YEAR 22

Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511213		334.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,900.55	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
ENDING BALANCE: Contracted Services					520200	11,931.00	2,945.19	8,985.81	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	4,000.00			U
07/01/2021	PORD	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
ENDING BALANCE: Water and Other Beverage Service					520219	4,000.00	462.25	3,537.75	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	57,417.00			U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520300	-57,417.00			U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	60,000.00			U
07/01/2021	PORD	P2200173		MARCO'S PIZZA	520500			600.00	U
07/01/2021	PORD	P2200174		FATZ CAFE	520500			300.00	U
07/01/2021	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
ENDING BALANCE: Legal Services					520500	117,417.00	5,198.13	789.75	
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			5,334.96	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			12,126.36	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			4,364.76	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			3,030.72	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,332.84	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,090.32	U
07/01/2021	PORD	P2201217		LOGMEIN USA INC	520702			2,112.00	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			92.28	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			2,109.18	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			1,616.32	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			618.63	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U

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				GF / County Ordinary	1000				
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			765.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,332.84	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-3,030.72	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		5,334.96		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-5,334.96	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-4,364.76	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		12,126.36		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-12,126.36	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		4,364.76		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,090.32	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		1,090.32		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		3,030.72		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		1,332.84		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-578.16	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,971.20		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,971.20	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,510.58		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,510.58	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		86.24		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-86.24	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		578.16		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-765.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		765.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-137.98	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-105.74	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-6.04	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-40.47	U
ENDING BALANCE:		Technical Currency & Support			520702	83,531.00	72,743.14	3,112.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	2,379.00			U

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				GF / County Ordinary	1000				
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			802.50	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
ENDING BALANCE: Computer Hardware Maintenance					520703	2,379.00	0.00	2,354.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	30,135.00			U
07/06/2021	ISSU	U2200066		SOLICITOR	521000		493.78		U
07/15/2021	ISSU	U2200236		SOLICITOR	521000		15.43		U
07/15/2021	ISSC	U2200240		SOLICITOR	521000		-1.45		U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			571.34	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			857.01	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			857.01	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			257.98	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			702.65	U
07/26/2021	ISSU	U2200372		SOLICITOR	521000		44.40		U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			90.20	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			351.39	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			42.67	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			175.69	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			22.88	U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		30.90		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		571.34		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-571.34	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-257.98	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		257.98		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000		702.65		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000			-702.65	U
08/03/2021	PORD	P2201009		ANOTHER PRINTER INC	521000			122.62	U
08/06/2021	ISSU	U2200623		SOLICITOR	521000		31.45		U

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				GF / County Ordinary	1000				
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			8.56	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	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			-24.61	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		5.15		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		24.61		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		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		191.49		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-191.49	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-1,053.97	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		1,053.97		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

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		175.69		U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-175.69	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		351.39		U
08/31/2021	INEI	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			571.34	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			374.08	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			714.17	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			151.00	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			515.95	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			42.67	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			204.93	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		20.31		U
ENDING BALANCE: Office Supplies					521000	30,135.00	7,376.22	3,507.87	
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
ENDING BALANCE: Duplicating					521100	4,923.00	493.83	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	235.00			U
07/20/2021	PORD	P2200848		SECURITY ENGINEERED MACHINE	522200			124.71	U

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				GF / County Ordinary	1000				
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200			-124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200		124.71		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	235.00	124.71	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,400.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,400.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	132,736.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,704.00			U
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
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	6,688.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,881.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,688.00	5,881.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	472.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	472.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,655.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,245.77		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
ENDING BALANCE:		Telephone			525000	18,655.00	3,929.99	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
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		451.09		U
ENDING BALANCE:		Smart Phone Charges			525021	6,200.00	1,354.17	4,654.23	
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
ENDING BALANCE:		E-mail Service Charges			525041	4,347.00	967.50	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
ENDING BALANCE:		Postage			525100	13,800.00	2,674.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	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
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		358.26		U
09/13/2021	INNI	TR26458A		WELLMAN, ASHLEY	525210		388.26		U
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		547.54		U

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				GF / County Ordinary	1000				
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		577.54		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		623.60		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		653.60		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		842.92		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		812.92		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		323.78		U
09/13/2021	INNI	TR24758		CONTRERAS, DELIA	525210		293.78		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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,540.00	19,080.62	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	11,722.00			U
07/01/2021	INNI	CR220011		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2021	INNI	CR220006		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2021	INNI	CR22086		ROCIC	525230		300.00		U
08/25/2021	CNNI	A0504188	CR210713	MAYES, L SUZANNE	525230		-53.00		U
08/25/2021	INNI	C210713		MAYES, L SUZANNE	525230		53.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,722.00	630.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	96,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		11.22		U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		231.22		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
07/26/2021	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		11.75		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		242.21		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		5.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		120.13		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		270.12		U

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Util / Judicial Center					525389	96,000.00	18,573.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		273.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,977.00	851.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	200.00			U
07/01/2021	PORD	P2200175		THE TROPHY & AWARDS CENTER	525700			200.00	U
ENDING BALANCE: Employee Service Awards					525700	200.00	0.00	200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,140.00			U
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
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			-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
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,140.00	1,672.19	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	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			-1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,350.00	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,068.09		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
				ENDING BALANCE: Minor Software	540010	3,112.00	2,773.55	94.16	
				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
				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
				ENDING BALANCE: (7) Laptops (F3A) w/Docking - Rpl	5AM157	11,081.00	0.00	11,294.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Laptops (F3) w/Docking - Rpl			5AM158	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM158	3,978.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			3,242.10	U
ENDING BALANCE:		(3) Laptops (F3) w/Docking - Rpl			5AM158	3,978.00	0.00	3,848.79	
BEGINNING BALANCE:		(5) Personal Computers - Repl			5AM159	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM159	4,785.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM159			4,568.90	U
ENDING BALANCE:		(5) Personal Computers - Repl			5AM159	4,785.00	0.00	4,568.90	
BEGINNING BALANCE:		(1) SUV - Rpl			5AM160	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM160	28,000.00			U
09/28/2021	BD02	J2200858		ABT 22-046	5AM160	1,063.00			U
ENDING BALANCE:		(1) SUV - Rpl			5AM160	29,063.00	0.00	0.00	
BEGINNING BALANCE:		(3) Laptops (F3A) w/Docking,Case			5AM161	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM161	4,869.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			118.77	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			606.69	U
08/23/2021	PORD	P2201250		DELL MARKETING LP	5AM161			4,233.99	U
ENDING BALANCE:		(3) Laptops (F3A) w/Docking,Case			5AM161	4,869.00	0.00	4,959.45	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812500	61,000.00			U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	61,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812501	43,412.00			U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	43,412.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,735,115.00	596,471.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	653,334.00	195,501.15	51,977.63	
				OTHER FINANCING USES (SOURCES)	08	104,412.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Salaries & Wages					510100	21,267.00	8,303.89	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

ENDING BALANCE:	FICA - Employer's Portion	511112	1,951.00	609.25	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
ENDING BALANCE:	SCRS - Employer's Portion	511113	4,210.00	1,375.14	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
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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	4,550.00	1,950.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	79.00	30.72	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
ENDING BALANCE: Duplicating				521100	110.00	3.14		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
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
ENDING BALANCE: E-mail Service Charges				525041	33.00	32.25		0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
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
ENDING BALANCE: Postage					525100	178.00	107.81	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	12,269.00	0.00	
GENERAL OPERATING					07	1,105.00	203.44	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	51,032.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,373.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,991.42		U
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
ENDING BALANCE: Salaries & Wages					510100	51,032.00	11,331.03	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	3,904.00	833.32	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	8,451.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		227.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		329.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		329.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		329.78		U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	8,451.00	1,876.42	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	189.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		5.08		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		7.37		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		7.37		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		7.37		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		7.37		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		7.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	189.00	41.93	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
ENDING BALANCE: Duplicating					521100	58.00	7.77	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	139.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		123.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				General Tort Liability Insurance	524201	139.00	123.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	163.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	163.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
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	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,372.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,372.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	45.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	73,168.00	16,032.70	0.00	
				GENERAL OPERATING	07	15,231.00	8,163.02	0.00	
				EXPENDITURES					

From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / 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
ENDING BALANCE:					Salaries & Wages	510100	120,160.00	21,241.71	0.00
BEGINNING BALANCE:					Overtime	510200	0.00	0.00	0.00
ENDING BALANCE:					Overtime	510200	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	9,192.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		191.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		358.98		U

08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		230.28			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		220.20			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		220.19			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		220.20			U
ENDING BALANCE:		FICA - Employer's Portion		511112	9,192.00	1,441.64		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	19,899.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		485.51			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		777.07			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		580.17			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		558.29			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		558.29			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		558.29			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	19,899.00	3,517.62		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	23,400.00				U
07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120		1,950.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	4,550.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	445.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		10.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		17.36		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		12.96		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		12.47		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		12.47		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		12.47		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	445.00	78.57		0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,219.00			U
ENDING BALANCE:		Personnel Contingency		519999	4,219.00		0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	355.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		307.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	355.00	307.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525041	387.00		U
07/27/2021 INNI	I2202054	DEPARTMENT OF ADMINISTRATIO	525041		21.50	U
08/27/2021 INNI	I2204117	DEPARTMENT OF ADMINISTRATIO	525041		21.50	U
09/24/2021 INNI	I2205167	DEPARTMENT OF ADMINISTRATIO	525041		21.50	U
ENDING BALANCE:	E-mail Service Charges	525041	387.00	64.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	1,230.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,230.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				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	30,829.54	0.00	
		GENERAL		OPERATING 07		2,347.00	690.98	0.00	
		EXPENDITURES							

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ORG: 141200

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	92,196.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,438.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,546.31		U
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
ENDING BALANCE: Salaries & Wages					510100	92,196.00	20,170.06	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,053.00	1,348.86	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	15,268.00	3,340.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	324.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		8.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		12.45		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		12.45		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		12.45		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		12.45		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		12.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	324.00	70.81	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
ENDING BALANCE: Personnel Contingency					519999	3,255.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	360.00			U
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
ENDING BALANCE: Computer Hardware Maintenance					520703	155.00	0.00	149.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,046.00			U
08/02/2021	ISSU	U2200491		solicitors arb	521000		214.28		U
09/30/2021	ISSU	U2201439		ARBITRATION/ SOLICITOR	521000		12.53		U
ENDING BALANCE: Office Supplies					521000	1,046.00	226.81	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		Duplicating			521100	957.00	163.15	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		265.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	278.00	265.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,139.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,139.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	823.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	823.00	120.48	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
ENDING BALANCE:		Smart Phone Charges			525021	665.00	147.13	442.91	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	96.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
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
ENDING BALANCE: Postage					525100	1,450.00	157.66	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	2,920.00			U
09/01/2021	INNI	CR220210		CRIBBS SANDWICH & SWEET SHO	525210		189.88		U
09/13/2021	INNI	CR220235		HESTER, DEBRA RAWL.	525210		43.33		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,920.00	233.21	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	251.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	650.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	650.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Docking - Rpl					5AM231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM231	1,583.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			202.23	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			1,080.70	U
ENDING BALANCE: (1) Laptop (F3) w/Docking - Rpl					5AM231	1,583.00	0.00	1,282.93	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	133,696.00	28,829.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,739.00	1,410.19	2,081.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	0.00	0.00	0.00	U
ENDING BALANCE: Contingency									
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	119,462.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	0.00	0.00	0.00	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
ENDING BALANCE: Salaries & Wages				510100	401,675.00	39,871.12		0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion				511112	30,728.00	2,893.87		0.00	

BEGINNING BALANCE: SCRS - Employer's Portion				511113		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion				511113	66,517.00	6,602.65		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	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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	62,400.00	6,500.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
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	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		29.36			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		25.51			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		28.73			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		20.33			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		20.33			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,486.00	143.15	0.00		
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	13,867.00				U
ENDING BALANCE: Personnel Contingency					519999	13,867.00	0.00	0.00		
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00				U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00		
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00				U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			8.56		U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			77.04		U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	85.60		
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,250.00				U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00		U
09/20/2021	ISSU	U2201296		FLEET-SOLICITOR-42647	522300		6.82			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,250.00	6.82	500.00		
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00				U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	2,460.00	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE: 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
ENDING BALANCE: Smart Phone Charges					525021	665.00	147.13	442.91	
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
ENDING BALANCE: E-mail Service Charges					525041	3,999.00	731.00	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/13/2021	INNI	TR26466A		HARRISON, GERI	525210		502.54		U
09/13/2021	INNI	TR26466A		HARRISON, GERI	525210		532.54		U

09/13/2021	INNI	TR24760A	MODZELEWSKI, LAUREN	525210		747.35			U
09/13/2021	INNI	TR24760A	MODZELEWSKI, LAUREN	525210		777.35			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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	10,864.00	3,592.30		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
ENDING BALANCE: Subscriptions, Dues, & Books				525230	5,119.00	0.00		0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525400	5,400.00				U
07/31/2021	FT01	J2200542	JULY 21 FUEL USAGE	525400		108.51			U
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
ENDING BALANCE: Gas, Fuel, & Oil				525400	5,400.00	511.27		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	300.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	300.00	0.00		0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court				812460	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	812460	87,999.00				U
ENDING BALANCE: Op Trn to Sol / Drug Court				812460	87,999.00	0.00		0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness				812500	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	812500	49,743.00				U
ENDING BALANCE: Op Trn to Sol/Victim Witness				812500	49,743.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				

BEGINNING BALANCE:	Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	812612	98,794.00			U
ENDING BALANCE:	Op trn to Pre-Trial Intervention	812612	98,794.00	0.00	0.00	

BEGINNING BALANCE:	Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	812613	87,182.00			U
ENDING BALANCE:	Op Trn to Worthless Check Unit	812613	87,182.00	0.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

PERSONAL SERVICES	06	576,673.00	56,010.79	0.00
GENERAL OPERATING	07	31,238.00	8,523.11	1,028.51
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	323,718.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			510100	130,624.00			U
07/16/2021 HGNL	F2200006	HR Payroll 2021 BW 15 0			510100		3,516.78		U
07/30/2021 HGNL	F2200013	HR Payroll 2021 BW 16 0			510100		5,149.58		U
08/13/2021 HGNL	F2200015	HR Payroll 2021 BW 17 0			510100		5,149.58		U
08/27/2021 HGNL	F2200016	HR Payroll 2021 BW 18 0			510100		5,149.59		U
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
ENDING BALANCE:		Salaries & Wages			510100	130,624.00	29,264.69	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	9,993.00	2,041.83	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			511113	21,631.00			U

07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		582.38			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		852.77			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		852.77			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		852.78			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		852.77			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		852.77			U
ENDING BALANCE: SCRS - Employer's Portion				511113	21,631.00	4,846.24		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	15,600.00				U
07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120		1,300.00			U
08/09/2021	J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		1,300.00			U
09/14/2021	J099	J2200645	EMPLOYER PORTION INSURANCE	511120		1,300.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	3,900.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	484.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		13.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		19.06		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		19.06		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		19.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		19.06		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		19.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	484.00	108.32	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		U
08/31/2021	INNI I2204762	POLLOCK OFFICE MACHINE CO I	521100	29.70	U
09/30/2021	INNI I2206551	POLLOCK OFFICE MACHINE CO I	521100	40.31	U
ENDING BALANCE:	Duplicating	521100	1,149.00	118.71	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	425.00	U
08/02/2021	INNI C220320I	STATE FISCAL ACCOUNTABILITY	524201		U
ENDING BALANCE:	General Tort Liability Insurance	524201	425.00	405.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,628.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,628.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	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	2,013.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,013.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	100.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

TOTAL FUND: 2612 Sol / Pre-trial Interventio						
	PERSONAL SERVICES	06	182,919.00	40,161.08	0.00	
	GENERAL	OPERATING 07	7,375.00	652.71	0.00	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Contracted Services		520200	2,053.00	500.94	1,502.87		

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				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	C220320I		STATE FISCAL ACCOUNTABILITY	524201		141.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	139.00	141.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	300.00			U
				ENDING BALANCE: Telephone	525000	300.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
				ENDING BALANCE: E-mail Service Charges	525041	129.00	0.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,349.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		69.59		U

08/31/2021 FT01	J2200560	AUG 21 POSTAGE	525100		51.95			U
09/30/2021 FT01	J2200863	SEP 21 POSTAGE	525100		144.84			U
ENDING BALANCE:	Postage		525100	3,349.00	266.38		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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	527040	5,000.00			U
07/01/2021 PORD	P2200516			SNELLING PERSONNEL SERVICE	527040			4,986.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	4,986.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND:				2613 Worthless Check Fund					
				PERSONAL SERVICES	06	86,996.00	0.00	0.00	
				GENERAL OPERATING	07	12,642.00	908.32	6,489.67	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Duplicating					521100	97.00	18.27	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	326.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	326.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
GENERAL EXPENDITURES					OPERATING 07	678.00	18.27	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal					2616				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	179,407.00			U
ENDING BALANCE: Contingency					529903	179,407.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
GENERAL EXPENDITURES					OPERATING 07	179,407.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,362.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,603.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,864.35		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,468.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,424.00		U
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
ENDING BALANCE: Salaries & Wages					510100	62,362.00	9,207.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,771.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		101.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		142.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		91.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		88.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		88.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,771.00	600.29	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	10,327.00	1,524.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	231.00	34.08	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,190.00			U
ENDING BALANCE: Personnel Contingency					519999	2,190.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
ENDING BALANCE: Duplicating					521100	58.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	137.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		184.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	137.00	184.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	43.00	0.00	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	410.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	87,681.00	13,316.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	784.00	227.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	52,576.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	52,576.39	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,085,620.00	846,497.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,036,342.00	216,298.19	61,576.89	
				OTHER FINANCING USES	(SOURCES) 08	428,130.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520502	12,500.00			U
07/02/2021	POLQ	P2200763		PTS OF AMERICA LLC	520502			-10,000.00	U
07/02/2021	PORD	P2200763		PTS OF AMERICA LLC	520502			10,000.00	U
07/02/2021	REQP	R2200191		SHANNON FOX	520502			10,000.00	U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		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 DEPARTMEN	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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 DEPARTMEN	520502		11.43		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		169.86		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	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 DEPARTMEN	520502		21.90		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		38.00		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		38.90		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		51.00		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		12.89		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		56.00		U
ENDING BALANCE: Legal Services (Extradition)					520502	12,500.00	4,521.63	10,000.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	127,304.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,311.00			U
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
ENDING BALANCE: Telephone					525000	2,780.00	693.99	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	80,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		221.74		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		128.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,218.08		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		232.28		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		115.20		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,337.42		U
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
ENDING BALANCE: Util / Judicial Center					525389	80,000.00	17,003.78	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	226,895.00	58,356.40	10,000.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	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

ENDING BALANCE:	Salaries & Wages	510100	536,626.00	87,577.61	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	
07/16/2021	HGNL F2200006	HR Payroll 2021 BW 15 0	510101		33.93
07/30/2021	HGNL F2200013	HR Payroll 2021 BW 16 0	510101		47.52
08/13/2021	HGNL F2200015	HR Payroll 2021 BW 17 0	510101		46.90
08/27/2021	HGNL F2200016	HR Payroll 2021 BW 18 0	510101		46.90
09/10/2021	HGNL F2200017	HR Payroll 2021 BW 19 0	510101		46.90
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	510101		46.90
ENDING BALANCE:	State Supplement	510101	1,260.00	269.05	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	
07/16/2021	HGNL F2200006	HR Payroll 2021 BW 15 0	510200		995.63
07/30/2021	HGNL F2200013	HR Payroll 2021 BW 16 0	510200		439.00
08/13/2021	HGNL F2200015	HR Payroll 2021 BW 17 0	510200		593.03
08/27/2021	HGNL F2200016	HR Payroll 2021 BW 18 0	510200		135.17
09/10/2021	HGNL F2200017	HR Payroll 2021 BW 19 0	510200		508.09
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	510200		508.09
ENDING BALANCE:	Overtime	510200	10,000.00	2,670.92	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	
07/16/2021	HGNL F2200006	HR Payroll 2021 BW 15 0	510300		1,603.66
07/30/2021	HGNL F2200013	HR Payroll 2021 BW 16 0	510300		1,993.43
08/13/2021	HGNL F2200015	HR Payroll 2021 BW 17 0	510300		1,993.43
08/27/2021	HGNL F2200016	HR Payroll 2021 BW 18 0	510300		1,993.42
09/10/2021	HGNL F2200017	HR Payroll 2021 BW 19 0	510300		1,993.42
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	510300		1,323.01

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				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	51,051.00	10,900.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE:		FICA - Employer's Portion		511112	43,743.00	7,359.51	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	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
ENDING BALANCE:		SCRS - Employer's Portion		511113	6,538.00	5,106.10	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	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
ENDING BALANCE:		PORS - Employer's Portion		511114	100,963.00	13,580.38	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	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

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				GF / County Ordinary	1000				
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	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	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	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		495.00			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		480.08			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		478.70			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		474.23			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	15,566.00	2,789.04		0.00	

BEGINNING BALANCE:			Landscaping/Ground Maintenance	520103		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
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	3,300.00	600.00		2,700.00	

BEGINNING BALANCE:			Contracted Services	520200		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
ENDING BALANCE:			Contracted Services	520200	110,000.00	35,748.00		74,252.00	

BEGINNING BALANCE:			Towing Service	520233		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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	765.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	

BEGINNING BALANCE:			Professional Services	520300		0.00	0.00	0.00	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520300	300,600.00				U
07/01/2021	PORD	P2200640	PATHOLOGY ASSOCIATES OF LEX	520300			130,000.00		U
07/01/2021	PORD	P2200641	MUSC DEPARTMENT OF PATHOLOG	520300			90,000.00		U
07/01/2021	PORD	P2200642	FORENSIC SCIENCE NETWORK LL	520300			20,600.00		U
07/01/2021	PORD	P2200643	LEXINGTON MEDICAL CENTER	520300			60,000.00		U
07/30/2021	INEI	I2202706	MUSC DEPARTMENT OF PATHOLOG	520300			-2,550.00		U
07/30/2021	INEI	I2202706	MUSC DEPARTMENT OF PATHOLOG	520300		2,550.00			U
07/31/2021	INEI	I2203224	LEXINGTON MEDICAL CENTER	520300		1,648.80			U
07/31/2021	INEI	I2203224	LEXINGTON MEDICAL CENTER	520300			-1,648.80		U
07/31/2021	INEI	I2204360	PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00			U
07/31/2021	INEI	I2204360	PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00		U
08/26/2021	INEI	I2203700	MUSC DEPARTMENT OF PATHOLOG	520300		3,900.00			U
08/26/2021	INEI	I2203700	MUSC DEPARTMENT OF PATHOLOG	520300			-3,900.00		U
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
ENDING BALANCE: Professional Services				520300	300,600.00	68,505.39	232,094.61		

BEGINNING BALANCE: Drug Testing Services				520302	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520302	250.00				U
ENDING BALANCE: Drug Testing Services				520302	250.00	0.00	0.00		

BEGINNING BALANCE: Infectious Disease Services				520305	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520305	750.00				U
ENDING BALANCE: Infectious Disease Services				520305	750.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: DNA Testing				520316	757.00	0.00	0.00		
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	8,297.00				U
07/01/2021	INNI	CR220181	LEXIS NEXIS RISK DATA MANAG	520702		1,800.00			U
ENDING BALANCE: Technical Currency & Support				520702	8,297.00	1,800.00	0.00		
BEGINNING BALANCE: Outside Printing				520800	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520800	1,000.00				U
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
ENDING BALANCE: Outside Printing				520800	1,000.00	645.47	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
ENDING BALANCE: Office Supplies				521000	4,000.00	137.52	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
ENDING BALANCE: Duplicating				521100	1,500.00	694.55	0.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	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
ENDING BALANCE: Operating Supplies				521200	15,000.00	2,415.23	1,190.05		

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			71.37		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			330.00		U
09/16/2021	PORD	P2201594	THE W W WILLIAMS COMPANY LL	522000			576.99		U
ENDING BALANCE: Building Repairs & Maintenance				522000	2,000.00	14.91	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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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	500.00	0.00	0.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	6,000.00				U

07/01/2021	PORD	P2200381	JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2021	PORD	P2200398	GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2021	ISSU	U2200013	fleet/ coroner 34829	522300		5.88		U
07/09/2021	ISSU	U2200120	FLEET-CORONER-39887	522300		6.22		U
07/28/2021	ISSU	U2200423	CORONER	522300		29.87		U
07/28/2021	INEI	I2203990	GENUINE PARTS COMPANY INC	522300		6.43		U
07/28/2021	INEI	I2203990	GENUINE PARTS COMPANY INC	522300			-6.43	U
07/29/2021	ISSU	U2200453	CORONER-34826	522300		9.47		U
08/10/2021	ISSU	U2200665	CORONER-39768	522300		102.04		U
08/26/2021	INEC	I2203940	GENUINE PARTS COMPANY INC	522300		-6.43		U
08/26/2021	INEC	I2203940	GENUINE PARTS COMPANY INC	522300			6.43	U
08/26/2021	INEI	I2204070	GENUINE PARTS COMPANY INC	522300		6.88		U
08/26/2021	INEI	I2204070	GENUINE PARTS COMPANY INC	522300			-6.88	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	6,000.00	160.36	743.12	

BEGINNING BALANCE: Building Rental - (In-Kind)				523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523110	27,944.00			U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)				523110	27,944.00	6,986.00	0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	495.00			U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		480.00		U
ENDING BALANCE: Building Insurance				524000	495.00	480.00	0.00	

BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE: Vehicle Insurance				524100	7,995.00	6,150.00	0.00	

BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524101	690.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: 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
ENDING BALANCE: Surety Bonds				524202	20.00	0.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	1,900.00				U
07/01/2021	INNI	I2200271	COMPORIUM	525000		137.35			U
08/01/2021	INNI	I2202502	COMPORIUM	525000		137.35			U
09/01/2021	INNI	I2204125	COMPORIUM	525000		137.35			U
ENDING BALANCE: Telephone				525000	1,900.00	412.05		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
ENDING BALANCE: WAN Service Charges				525004	0.00	134.58		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
ENDING BALANCE: Smart Phone Charges				525021	11,604.00	2,242.65		7,741.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	9,139.00	2,258.79	6,880.17		
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
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
ENDING BALANCE: E-mail Service Charges				525041	1,806.00	408.50	0.00		
BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	1,500.00	316.63	0.00		
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	12,000.00				U
07/13/2021	INNI	TR24820	FISHER, MARGARET	525210		1,025.83			U
07/13/2021	INNI	TR24818	CLARDY, CHANDLER	525210		285.50			U

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				GF / County Ordinary	1000				
07/13/2021	INNI	TR24818A		FISHER, MARGARET	525210		740.33		U
07/19/2021	INNI	EX24818A		FISHER, MARGARET	525210		932.43		U
07/20/2021	INNI	EX24820		FISHER, MARGARET	525210		1,408.04		U

07/23/2021	INNI	EX24818	CLARDY, CHANDLER	525210		24.01			U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525210		450.00			U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525210		939.40			U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525210		939.40			U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525210		-434.00			U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525210		450.00			U
08/02/2021	CNNI	A0507324 TR24818A	FISHER, MARGARET	525210		-740.33			U
08/02/2021	CNNI	A0507324 TR24820	FISHER, MARGARET	525210		-1,025.83			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	12,000.00	4,994.78		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	4,000.00				U
07/31/2021	JE20	J2200533	PCard-RANDY POSTON	525230		250.00			U
08/04/2021	INNI	CR220141	SC LAW ENFORCEMENT OFFICERS	525230		300.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	4,000.00	550.00		0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	100.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	100.00	0.00		0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525250	100.00				U
ENDING BALANCE:		Motor Pool Reimbursement		525250	100.00	0.00		0.00	
BEGINNING BALANCE:		Util / Coroner		525380	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525380	13,500.00				U
07/01/2021	INNI	I2202089	TOWN OF LEXINGTON	525380		137.27			U
07/01/2021	INNI	I2202119	TOWN OF LEXINGTON	525380		48.58			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525380		399.41			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525380		313.21			U
08/06/2021	INNI	I2203808	TOWN OF LEXINGTON	525380		53.66			U
08/06/2021	INNI	I2203819	TOWN OF LEXINGTON	525380		134.29			U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525380		321.40			U

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				GF / County Ordinary	1000				
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		402.46		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
ENDING BALANCE:		Util / Coroner			525380	13,500.00	2,686.11		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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	3,222.29		0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	7,000.00				U
ENDING BALANCE:		Uniforms & Clothing			525600	7,000.00	0.00		0.00	
BEGINNING BALANCE:		Licenses & Permits			526500		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	600.00				U
07/23/2021	INNI	CR220127		SC DEPARTMENT OF HEALTH & E	526500		36.00			U
09/23/2021	INNI	CR220267		SC DEPARTMENT OF HEALTH & E	526500		24.00			U
ENDING BALANCE:		Licenses & Permits			526500	600.00	60.00		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

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101	260.00			U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U

ENDING BALANCE:	Indigent Cremation	534101	11,000.00	780.00	10,220.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	540000	3,500.00		U
09/09/2021	PORD P2201478	LITTLE ANGELS SUIDI DOLLS L	540000		42.80	U
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	3,500.00	94.72	1,011.15	
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
ENDING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:	Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AJ199	6,406.00		U
ENDING BALANCE:	Telephone System Upgrade	5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:	Coroner Office Expansion/Construct	5AL482	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL482	1,500,000.00		U
ENDING BALANCE:	Coroner Office Expansion/Construct	5AL482	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:	(50) Grave Markers	5AM162	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM162	5,000.00		U
ENDING BALANCE:	(50) Grave Markers	5AM162	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) DSLR Cameras - Rpl	5AM163	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM163	3,000.00		U
ENDING BALANCE:	(2) DSLR Cameras - Rpl	5AM163	3,000.00	0.00	0.00	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Personal Computers (FlA) - Rpl	5AM164	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM164	1,914.00				U
07/01/2021	POLQ	P2201022	DELL MARKETING LP	5AM164			-1,827.56		U
07/01/2021	PORD	P2201022	DELL MARKETING LP	5AM164			1,827.56		U
07/01/2021	REQP	R2200306	RHONDA DOTMAN	5AM164			1,827.56		U
ENDING BALANCE: (2) Personal Computers (FlA) - Rpl				5AM164	1,914.00	0.00	1,827.56		

BEGINNING BALANCE: (3) Laptops (F3) w/Docking, DVD				5AM165	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM165	7,755.00				U
07/01/2021	POLQ	P2201022	DELL MARKETING LP	5AM165			-112.35		U
07/01/2021	POLQ	P2201022	DELL MARKETING LP	5AM165			-606.69		U
07/01/2021	POLQ	P2201022	DELL MARKETING LP	5AM165			-6,793.93		U
07/01/2021	PORD	P2201022	DELL MARKETING LP	5AM165			606.69		U
07/01/2021	PORD	P2201022	DELL MARKETING LP	5AM165			6,793.93		U
07/01/2021	PORD	P2201022	DELL MARKETING LP	5AM165			112.35		U
07/01/2021	REQP	R2200306	RHONDA DOTMAN	5AM165			6,793.93		U
07/01/2021	REQP	R2200306	RHONDA DOTMAN	5AM165			606.69		U
07/01/2021	REQP	R2200306	RHONDA DOTMAN	5AM165			112.35		U
ENDING BALANCE: (3) Laptops (F3) w/Docking, DVD				5AM165	7,755.00	0.00	7,512.97		

BEGINNING BALANCE: (1) 800 MHz Radio - Rpl				5AM166	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM166	5,107.00				U
09/20/2021	BD02	J2200860	ABT 22-041 CORRECTION	5AM166	243.00				U
ENDING BALANCE: (1) 800 MHz Radio - Rpl				5AM166	5,350.00	0.00	0.00		

BEGINNING BALANCE: (2) SUVs 4x4				5AM167	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM167	90,000.00				U
ENDING BALANCE: (2) SUVs 4x4				5AM167	90,000.00	0.00	0.00		

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	851,547.00	151,702.98	0.00		
			GENERAL	OPERATING 07	2,209,372.00	145,410.53	347,768.84		
			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 REF #	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	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP	PERSONAL SERVICES	06	0.00	0.00	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		1,194.23		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		1,697.71		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		1,697.71		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		1,697.71		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		1,697.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,985.07	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	7,985.07	0.00
TOTAL ORGANIZATION: 141300 Coroner	PERSONAL SERVICES	06	851,547.00	159,688.05	0.00
	GENERAL EXPENDITURES	OPERATING 07	2,209,372.00	145,410.53	347,768.84

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Public Defender					812619	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812619	785,614.00			U
ENDING BALANCE: Op Trn to Public Defender					812619	785,614.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary
 OTHER FINANCING (SOURCES) 08 785,614.00 0.00 0.00
 USES

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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 EXPENDITURES	OPERATING 07	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	200,000.00			U
07/05/2021	INNI	CR220179		SWAMP FOX INVESTIGATIONS	520300		888.44		U
07/08/2021	INNI	CR220084		KNEECE INVESTIGATIONS, LLC	520300		1,477.54		U
07/14/2021	INNI	CR220118		KNEECE INVESTIGATIONS, LLC	520300		1,432.96		U
07/14/2021	INNI	CR220119		SWAMP FOX INVESTIGATIONS	520300		304.23		U
07/15/2021	INNI	CR220120		SWAMP FOX INVESTIGATIONS	520300		2,462.87		U
07/16/2021	INNI	CR220121		SWAMP FOX INVESTIGATIONS	520300		436.13		U
07/19/2021	INNI	CR220117		KNEECE INVESTIGATIONS, LLC	520300		1,066.16		U
07/19/2021	INNI	CR220175		SWAMP FOX INVESTIGATIONS	520300		175.00		U
07/20/2021	INNI	CR220116		KNEECE INVESTIGATIONS, LLC	520300		593.32		U
07/30/2021	INNI	CR220176		KNEECE INVESTIGATIONS, LLC	520300		1,368.72		U
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
ENDING BALANCE: Professional Services					520300	200,000.00	31,367.99	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	200,000.00	31,367.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	1,687,703.00	315,864.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	118,675.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,708.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,160.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,945.45		U
08/24/2021	BD02	J2200505		BAR 22-016	511112	10,435.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,056.52		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	129,110.00	23,086.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	280,427.00	51,844.67	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	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

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				Public Defender	2619				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	50,700.00	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		214.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,161.00	1,153.26	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	300.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	500.00			U
07/01/2021	PORD	F2200153		COUNTRY CLEAR	520219			500.00	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219			-33.33	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219		33.33		U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219		36.36		U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219			-36.36	U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219			-48.48	U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219		48.48		U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219			273.08	U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219		-273.08		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		71.39		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-71.39	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-273.08	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		273.08		U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219			-83.52	U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219		83.52		U
09/07/2021	INEI	I2205901		COUNTRY CLEAR	520219		42.42		U

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				Public Defender	2619				
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
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	370.04	129.96	
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
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	25.00	
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

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				Public Defender	2619				
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
ENDING BALANCE: Office Supplies					521000	8,200.00	2,006.92	29.96	
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
ENDING BALANCE: Duplicating					521100	6,000.00	1,881.05	4,004.71	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	700.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	700.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	74,000.00			U
07/01/2021	PORD	P2200004		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2021	PORD	P2200005		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U

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				Public Defender	2619				
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
ENDING BALANCE: Building Rental					523100	74,000.00	18,360.00	55,080.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	185.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		185.00		U
ENDING BALANCE: Building Insurance					524000	185.00	185.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	335.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		318.94		U
ENDING BALANCE: Comprehensive Insurance					524101	335.00	318.94	0.00	
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

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				Public Defender	2619				
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
ENDING BALANCE: Telephone					525000	13,456.00	2,373.40	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
ENDING BALANCE: WAN Service Charges					525004	8,749.00	2,039.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	1,088.00			U
07/01/2021	PORD	P2200155		VERIZON WIRELESS	525020			444.00	U
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020		37.02		U
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020			-37.02	U
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020			-37.02	U
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020		37.02		U
08/24/2021	BD02	J2200505		BAR 22-016	525020	1,296.00			U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020		36.88		U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020			-36.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,384.00	110.92	333.08	
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
ENDING BALANCE: E-mail Service Charges					525041	4,515.00	956.75	0.00	

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				Public Defender	2619				
				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
				Postage	525100	1,800.00	632.70	0.00	
				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

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				Public Defender	2619				
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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	28,000.00	21,530.10	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	19,800.00	5,160.36	5,081.04	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	30,916.00	4,351.76	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
ENDING BALANCE: Util / Public Defenders Offices					525328	7,500.00	2,017.82	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		81.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	305.45	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	38,959.00			U
08/24/2021	BD02	J2200505		BAR 22-016	529903	9,818.00			U
ENDING BALANCE: Contingency					529903	48,777.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/09/2021	ISSU	U2200653		PUBLIC DEFENDERS OFFICE	540000		65.39		U
08/24/2021	BD02	J2200505		BAR 22-016	540000	364.00			U
08/30/2021	PORD	P2201338		DELL MARKETING LP	540000			88.81	U
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,114.00	478.39	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	942.00			U
08/24/2021	BD02	J2200505		BAR 22-016	540010	1,251.00			U
ENDING BALANCE: Minor Software					540010	2,193.00	0.00	0.00	
BEGINNING BALANCE: (1) Laserjet Printer					5AM240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM240	1,516.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM240			1,229.43	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			-1,229.43	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			1,229.43	U
ENDING BALANCE: (1) Laserjet Printer					5AM240	1,516.00	0.00	1,229.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: (1) Color Laserjet Printer					5AM241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM241	779.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM241			778.96	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			-778.96	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			778.96	U
ENDING BALANCE: (1) Color Laserjet Printer					5AM241	779.00	0.00	778.96	
BEGINNING BALANCE: (1) Shredder					5AM242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM242	1,000.00			U
ENDING BALANCE: (1) Shredder					5AM242	1,000.00	0.00	0.00	
BEGINNING BALANCE: (7) Laptop Carrying Cases					5AM243	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM243	280.00			U
ENDING BALANCE: (7) Laptop Carrying Cases					5AM243	280.00	0.00	0.00	
BEGINNING BALANCE: (7) Standard Laptops (F3) w/Dock/DV					5AM244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM244	11,270.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			7,564.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			262.15	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-7,564.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-262.15	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			262.15	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			7,564.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			1,415.61	U
ENDING BALANCE: (7) Standard Laptops (F3) w/Dock/DV					5AM244	11,270.00	0.00	9,242.66	
BEGINNING BALANCE: (3) Personal Computers (F1A)					5AM245	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM245	2,871.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM245			2,741.34	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM245			-2,741.34	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM245			2,741.34	U
ENDING BALANCE: (3) Personal Computers (F1A)					5AM245	2,871.00	0.00	2,741.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: (1) Phone Case					5AM246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM246	41.00			U
ENDING BALANCE: (1) Phone Case					5AM246	41.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Laptops (F3) w/Dock					5AM247	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM247	3,064.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			2,161.40	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			74.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-2,161.40	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-74.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			74.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			2,161.40	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			404.46	U
ENDING BALANCE: (2) Standard Laptops (F3) w/Dock					5AM247	3,064.00	0.00	2,640.76	
BEGINNING BALANCE: (2) External USB DVD Drives					5AM248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM248	82.00			U
ENDING BALANCE: (2) External USB DVD Drives					5AM248	82.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Carrying Cases					5AM249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM249	80.00			U
ENDING BALANCE: (2) Laptop Carrying Cases					5AM249	80.00	0.00	0.00	
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	

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 FISCAL YEAR 22

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: (3) Standard Laptop (F3) w/ Dock St					5AM331	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM331	4,596.00			U
ENDING BALANCE: (3) Standard Laptop (F3) w/ Dock St					5AM331	4,596.00	0.00	0.00	
BEGINNING BALANCE: (3) External USB DVD Drives					5AM332	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM332	123.00			U
ENDING BALANCE: (3) External USB DVD Drives					5AM332	123.00	0.00	0.00	
BEGINNING BALANCE: (3) 22" Monitors					5AM333	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM333	417.00			U
ENDING BALANCE: (3) 22" Monitors					5AM333	417.00	0.00	0.00	
BEGINNING BALANCE: (2) iPads					5AM334	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM334	686.00			U
ENDING BALANCE: (2) iPads					5AM334	686.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
PERSONAL SERVICES					06	2,353,001.00	442,648.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	363,543.00	67,225.96	81,316.90	

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 FISCAL YEAR 22

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,159.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,942.56		U

08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	519120		5,942.56			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	519120		6,118.98			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	519120		6,118.98			U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	28,282.81		0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06	0.00	28,282.81		0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
			PERSONAL SERVICES	06	2,353,001.00	470,930.99		0.00	
			GENERAL	OPERATING 07	563,543.00	98,593.95		81,316.90	
			EXPENDITURES						
			OTHER FINANCING (SOURCES)	08	785,614.00	0.00		0.00	
			USES						

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	575,303.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,445.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,635.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,906.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,924.81		U
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
ENDING BALANCE:				Salaries & Wages	510100	575,303.00	119,014.70	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
ENDING BALANCE:				State Supplement	510101	1,269.00	267.54	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		23.93		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		24.23		U
ENDING BALANCE:				Overtime	510200	0.00	48.16	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
ENDING BALANCE:	Part Time		510300		16,266.00		3,507.52		0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112		43,085.00				U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	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
ENDING BALANCE:		FICA - Employer's Portion			511112	43,085.00	9,018.56	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		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
ENDING BALANCE:		SCRS - Employer's Portion			511113	71,364.00	14,302.91	0.00		

BEGINNING BALANCE:	PORS - Employer's Portion		511114		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511114		19,689.00				U
ENDING BALANCE:		PORS - Employer's Portion			511114	19,689.00	0.00	0.00		

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001 FY 21-22 BUDGET	511120	93,600.00			U
07/26/2021	J099 J2200287 EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099 J2200315 AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099 J2200645 EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	93,600.00	23,400.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001 FY 21-22 BUDGET	511130	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

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		165.37		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,667.00	938.97	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX F2200006 HR Payroll 2021 BW 15 0	511213		271.01		U
07/30/2021	HFEX F2200013 HR Payroll 2021 BW 16 0	511213		396.02		U
08/13/2021	HFEX F2200015 HR Payroll 2021 BW 17 0	511213		396.02		U
08/27/2021	HFEX F2200016 HR Payroll 2021 BW 18 0	511213		396.02		U
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
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	2,251.11	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX F2200006 HR Payroll 2021 BW 15 0	511214		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
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	4,401.02	0.00	

BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
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09/17/2021 BD02	J2201150	ABT 22-060	520219	1,000.00				U
ENDING BALANCE:		Water and Other Beverage Service	520219	1,000.00	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	5,000.00				U
ENDING BALANCE:		Professional Services	520300	5,000.00	0.00	0.00		
BEGINNING BALANCE:		Advertising & Publicity	520400	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520400	150.00				U
ENDING BALANCE:		Advertising & Publicity	520400	150.00	0.00	0.00		
BEGINNING BALANCE:		Interpreting Services	520510	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520510	150.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Interpreting Services	520510	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520702	5,675.00			U
07/01/2021 PORD	P2200547			ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2021 PORD	P2200548			PALMETTO MICROFILM SYSTEMS	520702			1,245.00	U
07/29/2021 INEI	I2202562			ICON SOFTWARE CORPORATION	520702			-4,000.00	U
07/29/2021 INEI	I2202562			ICON SOFTWARE CORPORATION	520702		4,000.00		U
ENDING BALANCE:				Technical Currency & Support	520702	5,675.00	4,000.00	1,245.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	521000	9,000.00			U
07/01/2021 PORD	P2200604			PINE PRESS OF LEXINGTON INC	521000			549.82	U
07/19/2021 INEI	I2202393			PINE PRESS OF LEXINGTON INC	521000			-549.82	U
07/19/2021 INEI	I2202393			PINE PRESS OF LEXINGTON INC	521000		549.82		U
07/20/2021 PORD	P2200851			ACADEMIC SUPPLIER	521000			116.74	U
07/20/2021 PORD	P2200851			ACADEMIC SUPPLIER	521000			188.79	U
07/20/2021 PORD	P2200851			ACADEMIC SUPPLIER	521000			184.66	U
07/20/2021 PORD	P2200851			ACADEMIC SUPPLIER	521000			111.21	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	111.21					U
07/28/2021	INEI	I2204452	ACADEMIC SUPPLIER	521000					-116.74	U
07/28/2021	INEI	I2204452	ACADEMIC SUPPLIER	521000	116.74					U
07/28/2021	INEI	I2204452	ACADEMIC SUPPLIER	521000					-188.79	U
07/28/2021	INEI	I2204452	ACADEMIC SUPPLIER	521000	188.79					U
07/28/2021	INEI	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					35.63	U

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				GF / County Ordinary	1000				
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			11.04	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.46	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			27.45	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			9.61	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.99	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			25.59	U
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
09/16/2021	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	I2205751		FORMS & SUPPLY INC	521000			-27.45	U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000			-31.46	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-35.63	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000	35.64			U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-21.51	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
09/17/2021	BD02	J2201150	ABT 22-060	521000	-1,000.00				U
ENDING BALANCE:		Office Supplies		521000	8,000.00	2,263.92		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	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
ENDING BALANCE:		Duplicating			521100	813.00	-407.53	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			149.68	U
09/20/2021	PORD	P2201472		LASER PROS INTERNATIONAL	522200			14.98	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	351.92	

BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	523110	29,592.00		U
07/01/2021 JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		7,398.00	U
ENDING BALANCE:	Building Rental - (In-Kind)	523110	29,592.00	7,398.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	1,203.00		U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		1,168.00	U
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
ENDING BALANCE:		Telephone			525000	3,437.00	778.53	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
ENDING BALANCE:		Smart Phone Charges			525021	1,560.00	177.13	602.87	
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
ENDING BALANCE:		E-mail Service Charges		525041	1,677.00	387.00		0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Postage		525100	7,500.00	2,180.96		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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	1,051.65	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
08/05/2021	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
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	2,491.00		212.40	193.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525389	20,000.00			U
07/01/2021 INNI	I2202110 TOWN OF LEXINGTON	525389		51.59		U
07/01/2021 INNI	I2202112 TOWN OF LEXINGTON	525389		29.81		U
07/26/2021 INNI	I2201942 DOMINION ENERGY SOUTH CAROL	525389		1,213.94		U
08/02/2021 INNI	I2203799 TOWN OF LEXINGTON	525389		54.04		U
08/02/2021 INNI	I2203804 TOWN OF LEXINGTON	525389		26.80		U
08/25/2021 INNI	I2203454 DOMINION ENERGY SOUTH CAROL	525389		1,241.70		U
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
ENDING BALANCE:	Util / Judicial Center	525389	20,000.00	3,955.17	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	536.03	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	540000	494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	494.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AE198	3,527.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL384	42,358.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL384			6,842.65	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL384			75.00	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL384			5,000.00	U
07/31/2021	JE20	J2200533	PCard-BRANDON CROOKS	5AL384	224.98			U
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				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

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ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
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-BRANDON CROOKS	5AL384	34.05			U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	5AL384	103.48			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-CHRIS BONEY	5AL384	58.97			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
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
ENDING BALANCE:				Office Renovations	5AL384	42,358.00	36,338.70	660.00	

BEGINNING BALANCE:	(1) Personal Computer (F1A) - Rpl	5AM168	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM168	957.00		U
07/01/2021 POLQ	P2201021	DELL MARKETING LP	5AM168		-913.78	U
07/01/2021 PORD	P2201021	DELL MARKETING LP	5AM168		913.78	U
07/01/2021 REQP	R2200305	RHONDA DOTMAN	5AM168		913.78	U
ENDING BALANCE:	(1) Personal Computer (F1A) - Rpl	5AM168	957.00	0.00	913.78	

BEGINNING BALANCE:	(2) Time Stamps	5AM169	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM169	2,752.00		U
ENDING BALANCE:	(2) Time Stamps	5AM169	2,752.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	827,243.00	177,150.49	0.00	
	GENERAL OPERATING	07	142,846.00	61,334.96	3,966.57	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				

BEGINNING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		1,157.77		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		1,650.45		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		1,650.45		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		1,650.45		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		1,650.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,759.57	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
PERSONAL SERVICES 06 0.00 7,759.57 0.00
TOTAL ORGANIZATION: 141500 Probate Court
PERSONAL SERVICES 06 827,243.00 184,910.06 0.00
GENERAL OPERATING 07 142,846.00 61,334.96 3,966.57
EXPENDITURES

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ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	295,296.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,950.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,124.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,410.98		U

08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		10,410.97		U
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
ENDING BALANCE:			Salaries & Wages		510100	295,296.00	60,718.20	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	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
ENDING BALANCE:	FICA - Employer's Portion				511112	21,461.00	4,457.13	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	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
ENDING BALANCE:	SCRS - Employer's Portion				511113	47,179.00	10,054.96	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion				511120	31,200.00	7,800.00	0.00	

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ORG: 141600 Master-in-Equity

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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	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	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		198.46			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		198.46			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		198.46			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		198.46			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	5,131.00	1,135.48		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
ENDING BALANCE:			Office Supplies	521000	766.00	77.89		0.00	

BEGINNING BALANCE:			Duplicating	521100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	1,026.00				U
07/21/2021	ISSU	U2200326	MASTER IN EQUITY	521100		31.23			U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		19.94			U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		19.91			U
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
ENDING BALANCE:			Duplicating	521100	1,026.00	134.06		0.00	

BEGINNING BALANCE:			Building Rental - (In-Kind)	523110	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523110	9,600.00				U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		2,400.00			U
ENDING BALANCE:			Building Rental - (In-Kind)	523110	9,600.00	2,400.00		0.00	

BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	265.00				U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		255.00			U
ENDING BALANCE:			Building Insurance	524000	265.00	255.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE: Telephone				525000	1,159.00	228.12	0.00		
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	516.00				U
07/27/2021	INNI	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
ENDING BALANCE: E-mail Service Charges				525041	516.00	118.25	0.00		
BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	175.00	28.43	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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,340.00	355.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525389	7,200.00		U
07/01/2021	INNI I2202110	TOWN OF LEXINGTON	525389		16.70	U
07/01/2021	INNI I2202112	TOWN OF LEXINGTON	525389		9.65	U
07/26/2021	INNI I2201942	DOMINION ENERGY SOUTH CAROL	525389		393.04	U
08/02/2021	INNI I2203799	TOWN OF LEXINGTON	525389		17.50	U
08/02/2021	INNI I2203804	TOWN OF LEXINGTON	525389		8.68	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525389		402.03	U
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
ENDING BALANCE:	Util / Judicial Center	525389	7,200.00	1,281.30	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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	193.00	0.00	193.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	400,267.00	84,165.77	0.00	
	GENERAL OPERATING	07	23,726.00	5,825.05	193.00	
EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
		PERSONAL SERVICES			06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		415.36		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		584.06		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		584.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		584.06		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		584.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,751.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,751.60	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	400,267.00	86,917.37	0.00	
GENERAL OPERATING					07	23,726.00	5,825.05	193.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,704,728.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		42,095.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		61,044.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,078.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		60,494.03		U
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
ENDING BALANCE: Salaries & Wages					510100	1,704,728.00	345,185.82	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
ENDING BALANCE:		Overtime			510200	0.00	767.35	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
ENDING BALANCE:		Part Time			510300	124,614.00	24,550.60	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	133,036.00	26,977.96	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:		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
ENDING BALANCE:		SCRS - Employer's Portion			511113	171,775.00	34,091.55	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511114	146,812.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511114		878.66	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511114		1,255.22	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511114		1,255.22	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511114		1,255.22	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511114		1,255.22	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511114		1,255.22	U
ENDING BALANCE:	PORS - Employer's Portion	511114	146,812.00	7,154.76	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	319,800.00	79,950.00	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	9,811.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		365.27	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		528.29	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		528.59	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		525.63	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		523.30	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		527.41	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	9,811.00	2,998.49	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		3,011.09		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		4,301.57		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		4,302.81		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		4,302.81		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		4,301.57		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		4,301.57		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	24,521.42	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520200	2,000.00		U
07/01/2021 PORD	P2200437	LOWMAN COMMUNICATIONS INC	520200		2,000.00	U
ENDING BALANCE:	Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520219	165.00		U
07/01/2021 PORD	P2200442	COUNTRY CLEAR	520219		164.87	U
ENDING BALANCE:	Water and Other Beverage Service	520219	165.00	0.00	164.87	
BEGINNING BALANCE:	Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520248	3,113.00		U
07/01/2021 PORD	P2200411	LOWMAN COMMUNICATIONS INC	520248		2,042.00	U
ENDING BALANCE:	Alarm Monitoring and Maintenance	520248	3,113.00	0.00	2,042.00	
BEGINNING BALANCE:	Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520510	5,100.00		U
07/01/2021 PORD	P2200441	LANGUAGE LINE SERVICES INC	520510		3,600.00	U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
ENDING BALANCE:				Interpreting Services	520510	5,100.00	1,532.57	2,667.43	
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
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

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				GF / County Ordinary	1000				
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			371.65	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			382.97	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			822.06	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			542.23	U
07/28/2021	ISSU	U2200433		DISTRICT IV- SWANSEA MAGIST	521000		63.41		U
07/28/2021	ISSU	U2200434		MAGISTRATE COURT SERVICES-	521000		113.47		U
07/29/2021	INEI	I2202930		FORMS & SUPPLY INC	521000			-40.96	U

07/29/2021	INEI	I2202930	FORMS & SUPPLY INC	521000	40.96			U
07/29/2021	INEI	I2202931	FORMS & SUPPLY INC	521000	52.67			U
07/29/2021	INEI	I2202931	FORMS & SUPPLY INC	521000			-52.67	U
07/29/2021	INEI	I2203074	ACADEMIC SUPPLIER	521000	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			-371.65	U
07/29/2021	INEI	I2203074	ACADEMIC SUPPLIER	521000			-542.23	U
07/29/2021	INEI	I2203074	ACADEMIC SUPPLIER	521000	542.23			U
07/29/2021	INEI	I2203074	ACADEMIC SUPPLIER	521000	382.97			U
07/30/2021	ISSU	U2200470	MAGISTRATE COURT SERVICES	521000	62.46			U
07/30/2021	ISSU	U2200471	MAGISTRATE COURT	521000	19.16			U
08/02/2021	ISSU	U2200493	MAGISTRATE- LEXINGTON	521000	72.85			U
08/02/2021	ISSU	U2200495	MAGISTRATE- LEXINGTON	521000	12.44			U
08/02/2021	ISSU	U2200498	MAGISTRATE- SUMMARY	521000	104.30			U
08/03/2021	PORD	P2201008	ANOTHER PRINTER INC	521000			121.47	U
08/09/2021	ISSU	U2200635	MAGISTRATE COURT SERVICES	521000	124.92			U
08/16/2021	INEI	I2204127	ANOTHER PRINTER INC	521000	121.47			U
08/16/2021	INEI	I2204127	ANOTHER PRINTER INC	521000			-121.47	U
08/17/2021	ISSU	U2200766	MAGISTRAT COURT- IRMO	521000	22.38			U
08/19/2021	ISSU	U2200818	MAGISTRATE IRMO	521000	75.61			U
08/19/2021	ISSU	U2200825	MAGISTRATE CT - OAK GROVE	521000	78.54			U
08/19/2021	ISSU	U2200826	MAGISTRATE COURT - OAK GROV	521000	2.88			U
08/20/2021	PORD	P2201216	ACADEMIC SUPPLIER	521000			1,027.57	U
08/20/2021	PORD	P2201216	ACADEMIC SUPPLIER	521000			371.65	U
08/25/2021	ISSU	U2200885	BATESBURG MAGISTRATE	521000	64.38			U
08/25/2021	ISSU	U2200886	BATESBURG MAGISTRATE	521000	152.93			U
08/26/2021	INEI	I2204491	ACADEMIC SUPPLIER	521000			-371.65	U
08/26/2021	INEI	I2204491	ACADEMIC SUPPLIER	521000	371.65			U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000		1,027.57		U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000			-1,027.57	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	ISSU	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
ENDING BALANCE:		Office Supplies		521000	22,000.00	7,918.78		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
ENDING BALANCE:		Duplicating		521100	10,000.00	2,369.00		0.00	
BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522000	1,000.00				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
ENDING BALANCE:		Building Rental - (In-Kind)		523110	327,672.00	81,918.00		0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	7,911.00				U
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	

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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	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
ENDING BALANCE:	Data Processing Equipment Insurance	524900	225.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	20,593.00		U
07/01/2021 INNI	I2200271	COMPORIUM	525000		1,300.99	U
08/01/2021 INNI	I2202502	COMPORIUM	525000		1,300.99	U
09/01/2021 INNI	I2204125	COMPORIUM	525000		1,302.24	U
ENDING BALANCE:	Telephone	525000	20,593.00	3,904.22	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
ENDING BALANCE:	WAN Service Charges	525004	25,248.00	6,312.00	18,936.00	
BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	8,880.00		U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200440		VERIZON WIRELESS	525021			8,880.00	U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021	76.06			U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021			-76.06	U
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021	539.66			U
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021			-539.66	U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021	76.02			U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021			-76.02	U
08/23/2021	INEI	I2204729		VERIZON WIRELESS	525021	539.66			U

08/23/2021	INEI	I2204729	VERIZON WIRELESS	525021			-539.66	U
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
ENDING BALANCE: Smart Phone Charges				525021	8,880.00	1,846.53	7,033.47	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	5,289.00			U
07/27/2021	INNI	I2202054	DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/27/2021	INNI	I2204117	DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
09/24/2021	INNI	I2205167	DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
ENDING BALANCE: E-mail Service Charges				525041	5,289.00	1,214.75	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
ENDING BALANCE: Postage				525100	45,000.00	13,300.33	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
08/10/2021	INNI	TR22103	SOUTH CAROLINA SUMMARY COUR	525210		350.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	15,000.00	5,528.38		0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	6,000.00				U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
07/01/2021	PORD	P2200443	SC LEGISLATIVE COUNCIL	525230				240.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	6,000.00	0.00		2,160.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	5,500.00				U
07/11/2021	INNI	I2201043	MYERS, ARTHUR	525240		47.04			U
07/27/2021	INNI	I2202206	WHITTLE, SCOTT D.	525240		81.76			U
07/28/2021	INNI	I2202052	MORGAN, GARY	525240		150.08			U
07/30/2021	INNI	I2202051	HANKINSON, AMY	525240		23.52			U
07/30/2021	INNI	I2202053	LEWIS, EDWARD	525240		75.60			U
08/13/2021	INNI	I2202950	WALKER, TIFFANY	525240		25.76			U
08/31/2021	INNI	I2204114	MORGAN, GARY	525240		191.52			U

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				GF / County Ordinary	1000				
09/05/2021	INNI	I2203877		MYERS, ARTHUR	525240		47.04		U
09/28/2021	INNI	I2205448		MORGAN, GARY	525240		117.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	759.92	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	30,000.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		184.11		U

07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		2,573.18		U
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
ENDING BALANCE: Util / Courthouse					525301	30,000.00	8,376.71	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
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	1,311.93	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

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GF / County Ordinary					1000				
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
ENDING BALANCE: Util / Law Enforcement Center					525331	12,000.00	2,178.34	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
ENDING BALANCE:		Util / Magistrate District #6			525351	6,000.00	1,476.22	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
ENDING BALANCE:		Util / Magistrate District #4			525353	11,400.00	3,113.73	0.00	

BEGINNING BALANCE:		Util / Oak Grove Magistrate			525387	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525387	9,500.00			U
07/01/2021	INNI	I2202121		TOWN OF LEXINGTON	525387		223.32		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525387		429.37		U
07/16/2021	INNI	I2202287		BLUE GRANITE WATER COMPANY	525387		82.71		U
08/06/2021	INNI	I2203812		TOWN OF LEXINGTON	525387		223.32		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525387		469.77		U
08/25/2021	INNI	I2203836		BLUE GRANITE WATER COMPANY	525387		100.11		U
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
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	9,500.00	2,325.97	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

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				GF / County Ordinary	1000				
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		774.19		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		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
ENDING BALANCE:		Util / Lincreek Dr			525388	8,200.00	2,418.37	0.00	

BEGINNING BALANCE:	Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525500	270.00		U
ENDING BALANCE:	Laundry & Linen Service	525500	270.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	1,500.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	1,500.00	0.00	0.00	

BEGINNING BALANCE:	Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	527010	50,000.00		U
07/15/2021 INNI	I2201103	JACQUELINE N ANDERSON	527010		13.00	U
07/15/2021 INNI	I2201104	NATHAN E BROWN	527010		13.00	U
07/15/2021 INNI	I2201105	MICHAEL W CALLAN	527010		13.00	U
07/15/2021 INNI	I2201106	MCCOY P CANNON	527010		13.00	U
07/15/2021 INNI	I2201107	EMILY A CONNELLY	527010		13.00	U
07/15/2021 INNI	I2201108	BERNADETTE E CORLEY	527010		13.00	U
07/15/2021 INNI	I2201109	JULIE D EDWARDS	527010		13.00	U
07/15/2021 INNI	I2201110	TAMMY A HOWARD	527010		13.00	U
07/15/2021 INNI	I2201111	JUSTIN T KOON	527010		13.00	U
07/15/2021 INNI	I2201112	HENRY M LEES JR	527010		13.00	U
07/15/2021 INNI	I2201113	LINDSEY S PEREZ	527010		13.00	U
07/15/2021 INNI	I2201114	ISABELLA M ROBINSON	527010		13.00	U
07/15/2021 INNI	I2201115	KARIN P SALTER	527010		13.00	U
07/15/2021 INNI	I2201116	KAYLA M SHEALY	527010		13.00	U
07/15/2021 INNI	I2201117	PATRICK B SHEALY	527010		13.00	U
07/15/2021 INNI	I2201118	FRANK L SMITH III	527010		13.00	U
07/15/2021 INNI	I2201119	SURI M SMITH	527010		13.00	U
07/15/2021 INNI	I2201120	TYLER F TEAL	527010		13.00	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Jury Pay and Expenses				527010	50,000.00	4,167.61		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
ENDING BALANCE: Mediation Services				527011	10,800.00	1,800.00		9,000.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	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
ENDING BALANCE: Small Tools & Minor Equipment				540000	7,795.00	344.74		2,134.84	

BEGINNING BALANCE: Minor Software				540010	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540010	45.00				U
ENDING BALANCE: Minor Software				540010	45.00	0.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Water Fountain (Oak Grove) - Rpl					5AK197	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK197	1,110.00			U
ENDING BALANCE: Water Fountain (Oak Grove) - Rpl					5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE: Payment Window (Cayce/WCola) - Rpl					5AK199	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK199	606.00			U
ENDING BALANCE: Payment Window (Cayce/WCola) - Rpl					5AK199	606.00	0.00	0.00	

BEGINNING BALANCE:	Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AK200	1,790.00			U
ENDING BALANCE:	Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	

BEGINNING BALANCE:	Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL174	865.00			U
ENDING BALANCE:	Magnetic Door Lock - Bond Court	5AL174	865.00	0.00	0.00	

BEGINNING BALANCE:	(2) Docking Stations	5AL474	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL474	354.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AL474			353.10	U
07/28/2021 INEI	I2203296 DELL MARKETING LP	5AL474			-353.10	U
07/28/2021 INEI	I2203296 DELL MARKETING LP	5AL474		353.10		U
ENDING BALANCE:	(2) Docking Stations	5AL474	354.00	353.10	0.00	

BEGINNING BALANCE:	(14) Laptops (F3) w/Docking, Case	5AM170	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM170	22,554.00			U
07/01/2021 POLQ	P2201018 DELL MARKETING LP	5AM170			-524.30	U
07/01/2021 POLQ	P2201018 DELL MARKETING LP	5AM170			-2,831.22	U
07/01/2021 POLQ	P2201018 DELL MARKETING LP	5AM170			-15,129.80	U
07/01/2021 PORD	P2201018 DELL MARKETING LP	5AM170			2,831.22	U
07/01/2021 PORD	P2201018 DELL MARKETING LP	5AM170			15,129.80	U
07/01/2021 PORD	P2201018 DELL MARKETING LP	5AM170			524.30	U
07/01/2021 REQ P	R2200299 RHONDA DOTMAN	5AM170			15,129.80	U
07/01/2021 REQ P	R2200299 RHONDA DOTMAN	5AM170			524.30	U
07/01/2021 REQ P	R2200299 RHONDA DOTMAN	5AM170			2,831.22	U
ENDING BALANCE:	(14) Laptops (F3) w/Docking, Case	5AM170	22,554.00	0.00	18,485.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM171	1,980.00			U
ENDING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Court Clerk WrkStn(Central Traffic)	5AM172	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM172	2,400.00				U
ENDING BALANCE:	Court Clerk WrkStn(Central Traffic)		5AM172	2,400.00	0.00	0.00		
BEGINNING BALANCE:	(1) Time Date Stamp - Rpl		5AM173	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM173	900.00				U
ENDING BALANCE:	(1) Time Date Stamp - Rpl		5AM173	900.00	0.00	0.00		
BEGINNING BALANCE:	(1) Shredder - Rpl		5AM174	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM174	275.00				U
ENDING BALANCE:	(1) Shredder - Rpl		5AM174	275.00	0.00	0.00		
BEGINNING BALANCE:	Security Camera System		5AM175	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM175	450.00				U
ENDING BALANCE:	Security Camera System		5AM175	450.00	0.00	0.00		
BEGINNING BALANCE:			5AM546	0.00	0.00	0.00		
ENDING BALANCE:			5AM546	0.00	0.00	0.00		
BEGINNING BALANCE:	Op Trn to West Region Service Ctr		814512	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	814512	152,119.00				U
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		2,610,576.00	546,197.95	0.00		
	GENERAL EXPENDITURES	OPERATING 07		699,702.00	165,090.81	64,623.93		

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
				OTHER FINANCING (SOURCES) USES	08	152,119.00	152,119.00	0.00	
						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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 EXPENDITURES					OPERATING 07	3,137.00	2,503.80	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					FY 16 Justice Assistance Gr	2496			
BEGINNING BALANCE:					5AM542	0.00	0.00	0.00	
ENDING BALANCE:					5AM542	0.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					FY18 Justice Assistance Gra	2498			
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	53.00			U
ENDING BALANCE: Contingency					529903	53.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra						GENERAL EXPENDITURES	OPERATING 07	53.00	0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	49.00			U
ENDING BALANCE:		Contingency			529903	49.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
		GENERAL		OPERATING 07		49.00	0.00	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,102.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,948.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,704.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,704.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,704.38		U
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
ENDING BALANCE:		Salaries & Wages			510100	62,102.00	14,803.93	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
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	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		191.76			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		141.20			U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,807.00	1,063.10		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	10,405.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		322.70			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		447.85			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		447.84			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		447.85			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		447.85			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		338.38			U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Victims' Bill of Rights	2620					
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,405.00	2,452.47		0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	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	306.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		6.57			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		8.38			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		8.37			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		8.38			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		8.38			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		6.34			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	306.00	46.42		0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	5,304.00				U
ENDING BALANCE:		Personnel Contingency			519999	5,304.00	0.00		0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521000	2,000.00		U
08/19/2021	ISSU U2200824	MAGISTRATE COURT - BOND CT	521000		187.39	U
08/24/2021	ISSU U2200876	MAGISTRATE COURT- BOND COUR	521000		51.89	U
ENDING BALANCE:	Office Supplies	521000	2,000.00	239.28	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521100	3,660.00		U
07/01/2021	PORD P2200439	POLLOCK OFFICE MACHINE CO I	521100		3,660.00	U
07/01/2021	INEI I2202131	POLLOCK OFFICE MACHINE CO I	521100		304.95	U
07/01/2021	INEI I2202131	POLLOCK OFFICE MACHINE CO I	521100		-304.95	U
08/01/2021	INEI I2203198	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:		Duplicating			521100	3,660.00	914.85	2,745.15	

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
ENDING BALANCE:	E-mail Service Charges	525041	258.00	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	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	22,271.60	0.00	

GENERAL OPERATING 07 9,144.00 1,433.38 2,745.15
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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	143,371.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		35,842.70		U
ENDING BALANCE: Salaries & Wages					510100	143,371.00	35,842.70	0.00	
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
ENDING BALANCE: FICA - Employer's Portion					511112	10,968.00	2,697.57	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	27,585.00			U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		817.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,585.00	817.18	0.00	
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,350.00	379.15	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,078.98	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	183,274.00	45,815.58	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		5,017.80		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		7,775.30		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		7,775.30		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		7,571.48		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		7,571.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,711.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,711.36	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,900,102.00	649,996.49	0.00	
GENERAL OPERATING					07	712,085.00	169,027.99	67,369.08	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	152,119.00	152,119.00	0.00	
USES									
						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	75,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	75,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,344.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	520703			1,344.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703	112.00			U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703	112.00			U

08/27/2021	INEI	I2204687	DEPARTMENT OF ADMINISTRATIO	520703				-112.00	U
09/24/2021	INEI	I2205349	DEPARTMENT OF ADMINISTRATIO	520703		112.00			U
09/24/2021	INEI	I2205349	DEPARTMENT OF ADMINISTRATIO	520703				-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703		1,344.00	336.00	1,008.00	

BEGINNING BALANCE:	Data Line (T-1) Service Charges		525003		0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525003		2,577.00			U
07/01/2021	REQP	R2200121	RHONDA DOTMAN	525003				2,577.00	U
07/01/2021	INEI	I2201862	SEGRA	525003				-214.75	U
07/01/2021	INEI	I2201862	SEGRA	525003		214.75			U
07/01/2021	POLQ	P2200699	SEGRA	525003				-2,577.00	U
07/01/2021	PORD	P2200699	SEGRA	525003				2,577.00	U
08/01/2021	INEI	I2203449	SEGRA	525003		214.75			U
08/01/2021	INEI	I2203449	SEGRA	525003				-214.75	U
09/01/2021	INEI	I2204334	SEGRA	525003				-214.75	U
09/01/2021	INEI	I2204334	SEGRA	525003		214.75			U
ENDING BALANCE:	Data Line (T-1) Service Charges		525003		2,577.00	644.25		1,932.75	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE:		WAN Service Charges			525004	2,896.00	723.54	2,172.46	

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
ENDING BALANCE: Smart Phone Charges				525021	768.00	128.00	640.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System								
GENERAL OPERATING 07					82,835.00	1,831.79	5,753.21	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	57,752.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,438.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,230.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,230.00		U
ENDING BALANCE: Building Insurance					524000	1,230.00	1,230.00	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525309	6,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525309		471.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525309		393.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525309		480.33		U
ENDING BALANCE: Util / Lexington Square					525309	6,600.00	1,345.61	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	13,000.00	3,536.32	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

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		2.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		112.83		U
ENDING BALANCE:		Util / Judicial Center			525389	1,600.00	353.05	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	80,182.00	20,902.98	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	844,462.00			U

07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510100		21,534.47		U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510100		31,214.22		U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510100		31,970.29		U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510100		31,549.42		U
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
ENDING BALANCE:		Salaries & Wages		510100	844,462.00	180,128.38	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
ENDING BALANCE:		State Supplement		510101	1,245.00	266.10	0.00	

BEGINNING BALANCE:	Overtime			510200		0.00	0.00	0.00
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510200		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
ENDING BALANCE:		Overtime		510200		0.00	1,555.66	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	64,696.00	13,241.12	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	55,185.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		1,566.00	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		2,230.53	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		2,285.83	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		2,197.03	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		2,070.29	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		1,933.88	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	55,185.00	12,283.56	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511114	99,226.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511114		1,727.92	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511114		2,524.77	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511114		2,688.28	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511114		2,606.52	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511114		2,606.52	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511114		2,837.40	U
ENDING BALANCE:	PORS - Employer's Portion	511114	99,226.00	14,991.41	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	101,400.00	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	18,950.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		505.35	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		739.17	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		767.35	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		750.99	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		758.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		787.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,950.00	4,309.05	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/16/2021 HFEX	F2200006 HR Payroll 2021 BW 15 0	511214		645.15	U
07/30/2021 HFEX	F2200013 HR Payroll 2021 BW 16 0	511214		952.18	U
08/13/2021 HFEX	F2200015 HR Payroll 2021 BW 17 0	511214		939.60	U
08/27/2021 HFEX	F2200016 HR Payroll 2021 BW 18 0	511214		939.60	U
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
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	5,355.73	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
ENDING BALANCE:	Clothing Allowance	515600	4,800.00	1,200.00	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
ENDING BALANCE:	Contracted Services	520200	3,744.00	408.00	0.00

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520300	30,000.00		U
07/01/2021 POLQ	P2200734 THE LAWRENCE COMPANY LLC	520300		-9,500.00	U
07/01/2021 POLQ	P2200746 CREDIBILITY ASSESSMENT SERV	520300		-11,000.00	U
07/01/2021 PORD	P2200734 THE LAWRENCE COMPANY LLC	520300		9,500.00	U
07/01/2021 PORD	P2200746 CREDIBILITY ASSESSMENT SERV	520300		11,000.00	U
07/01/2021 REQP	R2200065 SHANNON FOX	520300		11,000.00	U
07/01/2021 REQP	R2200097 SHANNON FOX	520300		9,500.00	U

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ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	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
ENDING BALANCE: Professional Services				520300	30,000.00	1,350.00	19,150.00	

BEGINNING BALANCE: Accreditation Services				520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520307	5,630.00			U
ENDING BALANCE: Accreditation Services				520307	5,630.00	0.00	0.00	

BEGINNING BALANCE: Legal Services				520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520500	46,000.00			U
07/01/2021	POLQ	P2200799	THE LAW OFFICE OF JONATHAN	520500			-36,000.00	U
07/01/2021	PORD	P2200799	THE LAW OFFICE OF JONATHAN	520500			36,000.00	U
07/01/2021	REQP	R2200076	SHANNON FOX	520500			36,000.00	U
07/31/2021	INEI	I2203066	THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
07/31/2021	INEI	I2203066	THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
08/31/2021	INEI	I2204840	THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
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
ENDING BALANCE: Legal Services				520500	46,000.00	9,000.00	27,000.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	7,720.00			U
07/27/2021	REQP	R2200270	SHANNON FOX	521000			1,458.79	U
08/03/2021	POLQ	P2200981	SUN SOLUTIONS	521000			-1,458.79	U
08/03/2021	PORD	P2200981	SUN SOLUTIONS	521000			1,458.79	U
08/18/2021	ISSU	U2200799	LCSD- ADMIN- CRAWFORD	521000		6.93		U
08/23/2021	INEI	I2204454	SUN SOLUTIONS	521000		1,463.76		U
08/23/2021	INEI	I2204454	SUN SOLUTIONS	521000			-1,458.79	U
ENDING BALANCE: Office Supplies				521000	7,720.00	1,470.69	0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	13,335.00			U

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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	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
ENDING BALANCE:		Duplicating		521100	13,335.00	2,962.13		2,745.15	

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-SYLVIA DILLON	521200		121.82			U
ENDING BALANCE:	Operating Supplies		521200		5,500.00	284.99		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

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				GF / County Ordinary	1000				

08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		10,524.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	11,093.00	10,524.00		0.00	
BEGINNING BALANCE:		Polygraph Examiner Bonds	524204	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524204	200.00				U
ENDING BALANCE:		Polygraph Examiner Bonds	524204	200.00	0.00		0.00	
BEGINNING BALANCE:		Postage	525100	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525100	9,385.00				U
07/31/2021 FT01	J2200296	JUL 21 POSTAGE	525100		356.47			U
08/31/2021 FT01	J2200560	AUG 21 POSTAGE	525100		338.75			U
09/30/2021 FT01	J2200863	SEP 21 POSTAGE	525100		499.02			U
09/30/2021 JE20	J2200881	PCard-ROBERT ROLIN	525100		2.72			U
ENDING BALANCE:		Postage	525100	9,385.00	1,196.96		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
ENDING BALANCE:		Other Parcel Delivery Service	525110	1,200.00	15.48		0.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff	525201	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525201	6,000.00				U
07/01/2021 INNI	TR27232	KOON, BRYAN	525201		68.50			U
07/31/2021 JE20	J2200533	PCard-BRYAN KOON	525201		96.48			U
07/31/2021 JE20	J2200533	PCard-BRYAN KOON	525201		989.12			U
07/31/2021 JE20	J2200533	PCard-BRYAN KOON	525201		-96.48			U
08/16/2021 INNI	TR27447	KOON, BRYAN	525201		247.50			U
09/29/2021 CNNI	A0508222 TR27447	KOON, BRYAN	525201		-247.50			U
ENDING BALANCE:		Transportation & Education-Sheriff	525201	6,000.00	1,057.62		0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	12,400.00				U
07/01/2021 INNI	TR27230	DEASON, JOEL	525210		764.28			U
07/14/2021 INNI	EX27230	DEASON, JOEL	525210		181.66			U

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				GF / County Ordinary	1000				

07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525210		389.00			U
07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525210		595.00			U
08/16/2021	INNI	TR27237	PROFFITT, MICHELLE	525210		745.98			U
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	12,400.00	1,429.94		0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	16,220.00				U
07/01/2021	POLQ	P2200731	WEST GROUP	525230				-8,040.00	U
07/01/2021	POLQ	P2200731	WEST GROUP	525230				-2,100.00	U
07/01/2021	POLQ	P2200731	WEST GROUP	525230				-1,700.00	U
07/01/2021	PORD	P2200731	WEST GROUP	525230				1,700.00	U
07/01/2021	PORD	P2200731	WEST GROUP	525230				8,040.00	U
07/01/2021	PORD	P2200731	WEST GROUP	525230				2,100.00	U
07/01/2021	REQP	R2200160	SHANNON FOX	525230				8,040.00	U
07/01/2021	REQP	R2200160	SHANNON FOX	525230				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
ENDING BALANCE: Subscriptions, Dues, & Books				525230	16,220.00	2,206.36		9,843.64	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	3,424.00				U
ENDING BALANCE: Uniforms & Clothing				525600	3,424.00	0.00		0.00	

BEGINNING BALANCE: Claims & Judgements (Litigation)				538000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	538000	10,000.00				U
07/30/2021	INNI	CR220123	HILTON, MICHAEL	538000		35.50			U
ENDING BALANCE: Claims & Judgements (Litigation)				538000	10,000.00	35.50		0.00	

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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	1,500.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	1,189,964.00	258,681.01	0.00	
	GENERAL EXPENDITURES	OPERATING 07	184,671.00	33,028.67	58,738.79	

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American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006			HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	12,981.72		0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06	0.00	12,981.72		0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
			PERSONAL SERVICES	06	1,189,964.00	271,662.73		0.00	
			GENERAL	OPERATING 07	184,671.00	33,028.67		58,738.79	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,075,224.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		28,826.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		41,442.77		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		40,902.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		41,819.92		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		38,606.72		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		39,089.87		U
ENDING BALANCE: Salaries & Wages					510100	1,075,224.00	230,687.62	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		606.96		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,231.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		1,779.54		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		1,451.59		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		1,480.99		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		2,617.66		U
ENDING BALANCE: Overtime					510200	0.00	9,167.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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

ENDING BALANCE:	FICA - Employer's Portion	511112	82,254.00	17,486.60	0.00
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	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		3,763.32
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		5,446.24
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		5,387.93
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		5,457.70
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		4,844.45
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		5,257.36

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ENDING BALANCE:		SCRS - Employer's Portion			511113	116,584.00	30,157.00	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	71,480.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		741.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		1,083.79		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		1,143.90		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.84		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.84		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		1,171.56		U
ENDING BALANCE:		PORS - Employer's Portion			511114	71,480.00	6,368.40	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	171,600.00	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	15,038.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		481.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		679.57		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		698.54		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		696.34		U
09/10/2021	HFEF	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
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	15,038.00	3,951.67		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,483.04	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006			HR Payroll 2021 BW 15 0	511214		356.47		U
07/30/2021 HFEX	F2200013			HR Payroll 2021 BW 16 0	511214		519.89		U
08/13/2021 HFEX	F2200015			HR Payroll 2021 BW 17 0	511214		519.89		U
08/27/2021 HFEX	F2200016			HR Payroll 2021 BW 18 0	511214		519.89		U
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,955.92	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
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	300.00	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200083		SHANNON FOX	520300			300.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			1,200.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300			-300.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300		300.00		U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300			-300.00	U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300		300.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300		600.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300			-600.00	U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300			-300.00	U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300		300.00		U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300			-300.00	U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300			-300.00	U
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		170.00			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		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	JE15	J2201143	SEPT 2021 BUDGETARY REIMBUR	520300		-300.00			U
ENDING BALANCE: Professional Services				520300		45,858.00		4,583.00	25,017.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Drug Testing Services					520302	2,916.00	658.00	2,258.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/20/2021	ISSU	U2200300		LCSD FRONT DESK	521000		32.48		U
08/27/2021	ISSU	U2200932		LCSD- HUMAN RESOURCES	521000		8.34		U
08/27/2021	ISSU	U2200935		LCSD/HUMAN RESOURCES- ADAIR	521000		8.34		U
08/30/2021	ISSC	U2200956		LCSD- HUMAN RESOURCES	521000		-8.34		U
09/03/2021	ISSU	U2201057		LCSD- SUPPLY	521000		4.48		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521000		38.49		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521000		32.82		U
ENDING BALANCE: Office Supplies					521000	6,000.00	116.61	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 MCLENDON	521200		165.82	U
09/30/2021 JE20	J2200881	PCard-SYLVIA DILLON	521200		74.88	U
ENDING BALANCE:	Operating Supplies	521200	9,100.00	220.70	8,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Recruitment Supplies			521218	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			521218	25,000.00			U
07/31/2021 JE20	J2200533	PCard-ROBERT ROLIN			521218		70.00		U
08/31/2021 JE20	J2200644	PCard-ROBERT ROLIN			521218		39.00		U
ENDING BALANCE:		Recruitment Supplies			521218	25,000.00	109.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			524201	14,468.00			U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY			524201		13,779.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	14,468.00	13,779.00	0.00	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525202	14,000.00			U
ENDING BALANCE:		Certified Officer Training Payments			525202	14,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525210	8,000.00			U
07/31/2021 JE20	J2200533	PCard-GWENDOLYN MORRIS			525210		250.00		U
07/31/2021 JE20	J2200533	PCard-GWENDOLYN MORRIS			525210		405.00		U
08/12/2021 INNI	CR220147	LANDER UNIVERSITY			525210		45.00		U

08/31/2021	JE20	J2200644	PCard-KIRBY MCLENDON	525210		50.00			U
09/30/2021	JE20	J2200881	PCard-KIRBY MCLENDON	525210		217.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	8,000.00	967.00		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	300.00				U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		90.00			U
07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525230		169.00			U
08/31/2021	JE20	J2200644	PCard-KIRBY MCLENDON	525230		60.00			U
08/31/2021	JE20	J2200644	PCard-KIRBY MCLENDON	525230		60.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	300.00	379.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	300.00			U
07/30/2021	INNI	I2202498		FOX, SHANNON WAYNE.	525240		16.80		U
08/12/2021	INNI	I2202917		PHIPPS, ANDREA	525240		15.68		U
08/30/2021	INNI	I2203815		FOX, SHANNON WAYNE.	525240		10.08		U
09/22/2021	INNI	I2205350		FOX, SHANNON WAYNE.	525240		15.12		U
09/29/2021	INNI	I2205351		HEAITLEY, NANDALYN	525240		33.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	91.28	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,232.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,232.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	540000		1,040.89		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	1,040.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,533,380.00	345,458.02	0.00	
				GENERAL OPERATING	07	133,624.00	21,944.48	35,275.00	
				EXPENDITURES					

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American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	50,234.00	10,715.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		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
ENDING BALANCE: Overtime					510200	0.00	546.10	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	3,843.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		91.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		148.83		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		134.83		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		141.04		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		141.69		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		137.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,843.00	795.63	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	8,363.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		220.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		322.17		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		322.17		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		335.63		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		337.03		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		327.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,363.00	1,864.84	0.00	

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LE/Off Duty Program					2647				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	155.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		4.12		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		6.03		U
08/13/2021	HFEF	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
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	155.00	34.91		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	C220320I	STATE FISCAL ACCOUNTABILITY	524201		38.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	42.00	38.00		0.00	
BEGINNING BALANCE:		Telephone	525000	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	252.00				U
ENDING BALANCE:		Telephone	525000	252.00	0.00		0.00	
BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	540.00				U
07/07/2021 REQ	P2200198	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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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	135.00	405.00	
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
 ENDING BALANCE: E-mail Service Charges 525041 129.00 32.25 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 15,906.52 0.00
 GENERAL OPERATING 07 28,221.00 205.25 405.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,558.14	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
 PERSONAL SERVICES 06 0.00 20,558.14 0.00
 TOTAL ORGANIZATION: 151105 LE / Support Services
 PERSONAL SERVICES 06 1,603,775.00 381,922.68 0.00
 GENERAL OPERATING 07 161,845.00 22,149.73 35,680.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	241,486.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,480.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,724.19		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,514.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,388.48		U
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
ENDING BALANCE: Salaries & Wages					510100	241,486.00	43,883.73	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
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
ENDING BALANCE: Part Time					510300	41,909.00	13,775.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,680.00	4,349.75	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		119.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,048.00	698.03	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	50,983.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		914.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		1,002.77		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		914.01		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		914.01		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		914.01		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		914.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,983.00	5,573.71	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,485.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		229.67		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		274.73		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		267.45		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		263.15		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		263.03		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		263.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,485.00	1,561.06	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		569.52		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		806.66		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		852.03		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		824.90		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		827.86		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		827.86		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,708.83	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	718.00			U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			718.00	U
ENDING BALANCE: Contracted Maintenance					520100	718.00	0.00	718.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	263.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520219		50.00		U
ENDING BALANCE: Water and Other Beverage Service					520219	263.00	50.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,200.00	300.00	900.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800			-63.13	U
ENDING BALANCE: Outside Printing					520800	7,000.00	109.14	6,890.86	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,600.00			U
08/09/2021	ISSU	U2200642		LCSD-TRAINING DIVISION	521000		45.39		U
08/30/2021	ISSC	U2200957		LCSD	521000		-32.50		U
09/02/2021	ISSU	U2201012		LCSD- TRAINING	521000		41.67		U
09/29/2021	ISSU	U2201414		lcsd- training	521000		195.47		U
ENDING BALANCE: Office Supplies					521000	3,600.00	250.03	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
ENDING BALANCE: Operating Supplies					521200	7,200.00	823.26	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
ENDING BALANCE: Training Supplies					521206	57,854.00	0.00	38,000.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521207	10,650.00			U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			251.34	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			502.69	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			251.34	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			502.69	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			64.14	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-251.34	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-502.69	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-502.69	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-64.14	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			64.14	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-64.14	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207	64.14			U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207	251.34			U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207	251.34			U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-502.69	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207	502.69			U
07/23/2021	INEI	I2202499		UNISAFE INC	521207	502.69			U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-502.69	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207	32.77			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207	132.16			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207	48.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207	108.80			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521207	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
ENDING BALANCE:		OSHA Supplies			521207	10,650.00	2,277.25	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			-145.52	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-175.69	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-121.30	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-288.64	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-5,835.27	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			288.64	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			5,835.27	U
09/07/2021	PORD	P2201378		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	145.52			U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-145.52	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
09/29/2021	REQP	R2200531		SHANNON FOX	521208			1,157.62	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			818.74	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			33.17	U
ENDING BALANCE: Police Supplies					521208	32,600.00	6,566.42	2,009.53	
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
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: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522601	5,100.00			U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	5,100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,817.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		7,419.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,817.00	7,419.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

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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	19,750.00			U
07/01/2021	INNI	TR27308		GLOCK PROFESSIONAL	525210		250.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		175.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		1,350.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
08/17/2021	INNI	TR27141		YOUNG, JANET	525210		497.94		U
09/01/2021	INNI	EX27141		YOUNG, JANET	525210		67.71		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,750.00	3,253.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	510.00	315.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	25.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	870.00			U
07/03/2021	INNI	I2201074		MID CAROLINA ELECTRIC CO	525331		63.07		U
08/03/2021	INNI	I2202609		MID CAROLINA ELECTRIC CO	525331		52.95		U
09/03/2021	INNI	I2204424		MID CAROLINA ELECTRIC CO	525331		72.71		U
ENDING BALANCE: Util / Law Enforcement Center					525331	870.00	188.73	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / LE / Training Center					525362	24,905.00	4,577.07	0.00	

BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	14,900.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-11,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			11,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			11,500.00	U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600		236.16		U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600		236.16		U
ENDING BALANCE: Uniforms & Clothing					525600	14,900.00	708.48	10,791.52	

BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	398,791.00	82,350.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	202,462.00	28,065.04	59,309.91	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP	PERSONAL SERVICES	06	0.00	0.00	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEEX	F2200006		HR Payroll 2021 BW 15 0	519120		492.68		U
08/13/2021	HFEEX	F2200015		HR Payroll 2021 BW 17 0	519120		419.98		U
08/27/2021	HFEEX	F2200016		HR Payroll 2021 BW 18 0	519120		419.98		U
09/10/2021	HFEEX	F2200017		HR Payroll 2021 BW 19 0	519120		419.98		U
09/24/2021	HFEEX	F2200018		HR Payroll 2021 BW 20 0	519120		745.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,498.33	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	2,498.33	0.00
TOTAL ORGANIZATION: 151110 LE / Training	PERSONAL SERVICES	06	398,791.00	84,848.65	0.00
	GENERAL EXPENDITURES	OPERATING 07	202,462.00	28,065.04	59,309.91

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	910,664.00			U

07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510100		-261.56		U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510100		22,517.15		U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510100		32,804.62		U
07/30/2021	EX01	J2200295	PR#16 7/30/21 OVERTIME ADJU	510100		-305.68		U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510100		32,998.94		U
08/13/2021	EX01	J2200317	PR#17 8/13/21 OVERTIME ADJU	510100		-283.24		U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510100		32,808.26		U
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
ENDING BALANCE:		Salaries & Wages		510100	910,664.00	186,272.60	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
ENDING BALANCE:		Special Overtime		510199	0.00	-584.08	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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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime		510200	0.00	5,188.73	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510300	77,369.00			U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510300		2,432.97		U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510300		3,417.24		U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510300		3,417.24		U
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
ENDING BALANCE:	Part Time			510300	77,369.00	18,259.26	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	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
ENDING BALANCE:	FICA - Employer's Portion			511112	75,585.00	14,963.94	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,144.19		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	113,140.00	18,590.78	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	58,647.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511114		1,022.39	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511114		1,470.95	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511114		1,518.87	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511114		1,409.93	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511114		1,540.54	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511114		1,576.38	U
ENDING BALANCE:	PORS - Employer's Portion	511114	58,647.00	8,539.06	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	140,400.00	35,100.00	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	14,509.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		302.20	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		438.99	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		447.50	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		432.36	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		450.41	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		458.18	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	14,509.00	2,529.64	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213		440.35	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213		610.90	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213		610.90	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213		613.88	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213		598.98	U

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				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511213		637.99		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,513.00	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511214		733.29	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511214		1,079.69	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511214		1,079.69	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511214		1,079.69	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511214		1,081.31	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511214		1,079.69	U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	6,133.36	0.00	

BEGINNING BALANCE:	Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	515600	3,600.00		U
09/24/2021	HGNL F2200018	HR Payroll 2021 BW 20 0	515600		600.00	U
ENDING BALANCE:	Clothing Allowance	515600	3,600.00	600.00	0.00	

BEGINNING BALANCE:	Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520110	664,549.00		U
07/01/2021	INNI CR220314	AXON ENTERPRISE INC	520110		609.58	U
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	664,549.00	609.58	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520200	22,424.00		U
07/01/2021	POLQ P2200731	WEST GROUP	520200		-18,134.00	U
07/01/2021	POLQ P2200760	SHRED WITH US LLC	520200		-4,200.00	U
07/01/2021	PORD P2200731	WEST GROUP	520200		18,134.00	U
07/01/2021	PORD P2200760	SHRED WITH US LLC	520200		4,200.00	U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Contracted Services				520200	22,424.00	5,110.21		17,223.79	
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
ENDING BALANCE: Website Services				520221	2,538.00		0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee				520246		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520246	4,004.00				U
07/01/2021	INEI	I2202920	DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00		U
07/01/2021	INEI	I2202920	DATAMAXX APPLIED TECHNOLOGI	520246	3,240.00				U
07/01/2021	POLQ	P2200780	DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00		U
07/01/2021	PORD	P2200780	DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00		U
07/01/2021	REQP	R2200173	SHANNON FOX	520246			3,240.00		U
07/08/2021	REQP	R2200201	SHANNON FOX	520246			75.00		U
07/08/2021	REQP	R2200201	SHANNON FOX	520246			120.00		U
07/08/2021	REQP	R2200201	SHANNON FOX	520246			75.00		U
07/14/2021	POLQ	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			-75.00		U
07/14/2021	POLQ	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			-75.00		U
07/14/2021	POLQ	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			-120.00		U
07/14/2021	PORD	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			75.00		U
07/14/2021	PORD	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			75.00		U
07/14/2021	PORD	P2200771	DATAMAXX APPLIED TECHNOLOGI	520246			120.00		U
07/14/2021	INEI	I2202919	DATAMAXX APPLIED TECHNOLOGI	520246		75.00			U
07/14/2021	INEI	I2202919	DATAMAXX APPLIED TECHNOLOGI	520246			-120.00		U
07/14/2021	INEI	I2202919	DATAMAXX APPLIED TECHNOLOGI	520246	120.00				U
07/14/2021	INEI	I2202919	DATAMAXX APPLIED TECHNOLOGI	520246			-75.00		U

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				GF / County Ordinary	1000				
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

DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	474,635.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	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	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	515.67			U
08/03/2021	INEI	I2203541	PEN-LINK, LTD	520702		-515.67		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	I2204242	DELL MARKETING LP	520702	5,874.03			U
08/03/2021	INEI	I2204242	DELL MARKETING LP	520702		-1,480.67		U
08/03/2021	INEI	I2204242	DELL MARKETING LP	520702	1,480.67			U
08/03/2021	INEI	I2204242	DELL MARKETING LP	520702		-5,874.03		U
08/10/2021	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		720.50		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	R2200349	Kirby McClendon	520702		187.24		U
08/10/2021	REQP	R2200350	Kirby McClendon	520702		882.75		U
08/10/2021	REQP	R2200350	Kirby McClendon	520702		1,800.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2021	REQP	R2200350		Kirby McClendon	520702			275.00	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	REQP	R2200350	Kirby McClendon	520702		13,162.50	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-275.00	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-882.75	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-22,936.75	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-2,227.50	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-1,800.00	U
08/10/2021	POLQ	P2201143	DATA NETWORK SOLUTIONS	520702		-13,162.50	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		1,800.00	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		275.00	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		882.75	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		22,936.75	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		2,227.50	U
08/10/2021	PORD	P2201143	DATA NETWORK SOLUTIONS	520702		13,162.50	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		-841.50	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		-187.24	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		0.00	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		-720.50	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		0.00	U
08/13/2021	POLQ	P2201107	CROWDSTRIKE INC	520702		0.00	U
08/13/2021	PORD	P2201107	CROWDSTRIKE INC	520702		0.00	U
08/13/2021	PORD	P2201107	CROWDSTRIKE INC	520702		187.24	U
08/13/2021	PORD	P2201107	CROWDSTRIKE INC	520702		841.50	U
08/13/2021	PORD	P2201107	CROWDSTRIKE INC	520702		720.50	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	INEI	I2203900	CROWDSTRIKE INC	520702		-841.50	U
08/13/2021	INEI	I2203900	CROWDSTRIKE INC	520702	841.50		U
08/13/2021	INEI	I2203900	CROWDSTRIKE INC	520702	187.24		U
08/13/2021	INEI	I2203900	CROWDSTRIKE INC	520702	720.50		U
08/13/2021	INEI	I2203900	CROWDSTRIKE INC	520702		-720.50	U
08/13/2021	INEI	I2203900	CROWDSTRIKE INC	520702		-187.24	U
08/13/2021	INNI	I2205221	CROWDSTRIKE INC	520702	122.45		U
08/15/2021	POLQ	P2201148	SECURITY 101	520702		-4,754.24	U
08/15/2021	PORD	P2201148	SECURITY 101	520702		4,754.24	U
08/23/2021	REQP	R2200414	SHANNON FOX	520702		15,598.00	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	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		1,700.16		U
09/13/2021	REQP	R2200490	SHANNON FOX	520702		64.27		U
09/13/2021	REQP	R2200490	SHANNON FOX	520702		4,315.20		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		-4,000.00		U
09/16/2021	POLQ	P2201455	ADVANCED TECHNOLOGY INTERNA	520702		-1,200.00		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Technical Currency & Support				520702		474,635.00	424,761.49	7,561.87	

BEGINNING BALANCE: Computer Hardware Maintenance				520703		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520703		208,596.00			U
07/01/2021	INEI	I2201788	SEPS INC	520703				-2,607.00	U
07/01/2021	INEI	I2201788	SEPS INC	520703		2,607.00			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		3,196.07			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-3,196.07	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		2,409.34			U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-2,409.34	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U

07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-209.94	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703	209.94				U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-209.94	U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703	383.83				U
07/01/2021	INEI	I2203244	DATA NETWORK SOLUTIONS	520703				-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				-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				-209.94	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-209.94	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-383.83	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-383.83	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-383.83	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-383.83	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-383.83	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-1,695.95	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-3,196.07	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703				-2,072.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U

07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703	-209.94	U
07/01/2021	POLQ	P2200864	DATA NETWORK SOLUTIONS	520703	-209.94	U
07/01/2021	POLQ	P2200874	DATA NETWORK SOLUTIONS	520703	-9,071.04	U
07/01/2021	POLQ	P2200874	DATA NETWORK SOLUTIONS	520703	-2,097.92	U
07/01/2021	PORD	P2200786	SEPS INC	520703	2,607.00	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	3,196.07	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	3,196.07	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	209.94	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	209.94	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	209.94	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	209.94	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	383.83	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	383.83	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	383.83	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	383.83	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	383.83	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	1,695.95	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	3,196.07	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	3,196.07	U
07/01/2021	PORD	P2200864	DATA NETWORK SOLUTIONS	520703	2,072.04	U
07/01/2021	PORD	P2200874	DATA NETWORK SOLUTIONS	520703	9,071.04	U
07/01/2021	PORD	P2200874	DATA NETWORK SOLUTIONS	520703	2,097.92	U
07/01/2021	REQP	R2200166	SHANNON FOX	520703	2,607.00	U
07/01/2021	REQP	R2200172	SHANNON FOX	520703	9,071.04	U
07/01/2021	REQP	R2200172	SHANNON FOX	520703	2,097.92	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	1,695.95	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	383.83	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	383.83	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	383.83	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	383.83	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703	383.83	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			3,196.07	U

07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		3,196.07	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		2,072.04	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		3,196.07	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		209.94	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		209.94	U
07/01/2021	REQP	R2200175	SHANNON FOX	520703		209.94	U
07/08/2021	POLQ	P2200772	DEPARTMENT OF ADMINISTRATIO	520703		-1,344.00	U
07/08/2021	PORD	P2200772	DEPARTMENT OF ADMINISTRATIO	520703		1,344.00	U
07/08/2021	REQP	R2200200	SHANNON FOX	520703		1,344.00	U
07/20/2021	POPN	*2200619	Open PO P2200786	520703		0.00	U
07/26/2021	INEI	I2203246	DATA NETWORK SOLUTIONS	520703		-2,097.92	U
07/26/2021	INEI	I2203246	DATA NETWORK SOLUTIONS	520703	2,097.92		U
07/26/2021	INEI	I2203246	DATA NETWORK SOLUTIONS	520703		-9,071.04	U
07/26/2021	INEI	I2203246	DATA NETWORK SOLUTIONS	520703	9,071.04		U
07/27/2021	INEI	I2202818	DEPARTMENT OF ADMINISTRATIO	520703	112.00		U
07/27/2021	INEI	I2202818	DEPARTMENT OF ADMINISTRATIO	520703		-112.00	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
07/28/2021	CORD	P2200864	DATA NETWORK SOLUTIONS	520703		337.30	U
08/10/2021	REQP	R2200359	Kirby McClendon	520703		199.00	U
08/10/2021	REQP	R2200359	Kirby McClendon	520703		7,590.00	U
08/10/2021	REQP	R2200359	Kirby McClendon	520703		2,790.00	U
08/13/2021	POLQ	P2201116	IDEMIA IDENTITY & SECURITY	520703		-7,590.00	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	PORD	P2201116	IDEMIA IDENTITY & SECURITY	520703		7,590.00	U
08/13/2021	PORD	P2201116	IDEMIA IDENTITY & SECURITY	520703		2,790.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			199.00	U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703	112.00			U

08/27/2021	INEI	I2204685	DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
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
ENDING BALANCE: Computer Hardware Maintenance				520703	208,596.00	47,612.24	16,115.24	
BEGINNING BALANCE: Programming Services				520706	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520706	10,000.00			U
ENDING BALANCE: Programming Services				520706	10,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	6,000.00			U
ENDING BALANCE: Office Supplies				521000	6,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	30,220.00			U
07/01/2021	POLQ	P2200682	MOTOROLA INC	521200			-7,359.00	U
07/01/2021	PORD	P2200682	MOTOROLA INC	521200			7,359.00	U
07/01/2021	REQP	R2200084	SHANNON FOX	521200			7,359.00	U
07/22/2021	INEI	I2202835	MOTOROLA INC	521200			-3,453.64	U
07/22/2021	INEI	I2202835	MOTOROLA INC	521200		3,453.64		U
09/29/2021	CORD	P2200682	MOTOROLA INC	521200			7,000.00	U
09/30/2021	JE20	J2200881	PCard-KIRBY MCCLENDON	521200		229.10		U
ENDING BALANCE: Operating Supplies				521200	30,220.00	3,682.74	10,905.36	
BEGINNING BALANCE: OSHA Supplies				521207	0.00	0.00	0.00	
07/31/2021	JE20	J2200533	PCard-SYLIVIA DILLON	521207		499.00		U
07/31/2021	JE20	J2200533	PCard-SYLIVIA DILLON	521207		433.73		U
ENDING BALANCE: OSHA Supplies				521207	0.00	932.73	0.00	
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	

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BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522200	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
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	23,000.00	6,911.61	2,088.39	

BEGINNING BALANCE:	Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	523100	7,200.00		U
07/31/2021	JE20 J2200533	PCard-SYLVIA DILLON	523100		576.00	U
08/31/2021	JE20 J2200644	PCard-SYLVIA DILLON	523100		576.00	U
09/30/2021	JE20 J2200881	PCard-SYLVIA DILLON	523100		691.20	U
ENDING BALANCE:	Building Rental	523100	7,200.00	1,843.20	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524201	7,304.00		U
08/02/2021	INNI C220320I	STATE FISCAL ACCOUNTABILITY	524201		6,739.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	7,304.00	6,739.00	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524900	1,111.00		U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	1,111.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525000	80,804.00		U
07/01/2021	INNI I2200271	COMPORIUM	525000		258.90	U
07/01/2021	INNI I2200271	COMPORIUM	525000		984.57	U
07/01/2021	INNI I2200271	COMPORIUM	525000		506.92	U
07/01/2021	INNI I2200271	COMPORIUM	525000		411.83	U

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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
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

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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
ENDING BALANCE:		Telephone		525000	80,804.00	20,424.78	0.00	

BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525004	221,408.00			U
07/01/2021	INEI	I2201330	TIME WARNER CABLE / SPECTRU	525004			-155.34	U
07/01/2021	INEI	I2201330	TIME WARNER CABLE / SPECTRU	525004		155.34		U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004		601.83		U
07/01/2021	INEI	I2202126	SPIRIT COMMUNICATIONS	525004			-601.83	U
07/01/2021	INNI	I2200271	COMPORIUM	525004	2,200.00			U
07/01/2021	POLQ	P2200790	TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2021	POLQ	P2200790	TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2021	POLQ	P2200791	SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791	SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791	SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791	SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200791	SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200801	AT&T	525004			-5,223.24	U

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				GF / County Ordinary	1000				

07/01/2021	POLQ	P2200801		AT&T	525004			-5,719.92	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200801		AT&T	525004			5,719.92	U
07/01/2021	PORD	P2200801		AT&T	525004			5,223.24	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,223.24	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,719.92	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	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
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			-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	740.06			U

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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		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			-8,400.00	U
08/26/2021	POCL	*2200594	Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594	Close PO P2200791	525004			-5,500.00	U
08/26/2021	POCL	*2200594	Close PO P2200791	525004			-7,798.17	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
08/31/2021	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			-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	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	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

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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
ENDING BALANCE: WAN Service Charges				525004	221,408.00	37,457.82	103,202.45	

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
ENDING BALANCE: Smart Phone Charges				525021	198,885.00	35,105.88	140,694.12	

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
ENDING BALANCE: 800 MHz Radio Service Charges				525030	246,915.00	55,410.71	178,937.29	

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			-16,862.82	U
07/01/2021	INEI	I2207580	MOTOROLA INC	525031			-4,215.68	U

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07/01/2021	INEI	I2207580	MOTOROLA INC	525031		4,215.68			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
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
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	29,580.00	21,078.49	295.11		

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
ENDING BALANCE:		E-mail Service Charges		525041	65,371.00	13,588.00	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	12,000.00				U
07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525210		449.40			U
07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525210		500.00			U
08/06/2021	INNI	TR27133	MURRELL, ANTONETTE	525210		937.20			U
08/28/2021	INNI	EX27133	MURRELL, ANTONETTE	525210		252.04			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	12,000.00	2,138.64	0.00		

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	600.00				U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		90.00			U
07/31/2021	JE20	J2200533	PCard-SYLVIA DILLON	525230		300.00			U
09/30/2021	JE20	J2200881	PCard-KIRBY MCCLENDON	525230		50.00			U
09/30/2021	JE20	J2200881	PCard-KIRBY MCCLENDON	525230		25.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	600.00	465.00	0.00		

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	50.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	50.00	0.00	0.00		

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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
ENDING BALANCE:		Util / LE / Training Center	525362		1,130.00	247.52		0.00
BEGINNING BALANCE:		Uniforms & Clothing	525600		0.00		0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	3,500.00			U
ENDING BALANCE:		Uniforms & Clothing	525600		3,500.00		0.00	0.00
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000		0.00		0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	24,750.00			U
07/01/2021	POLQ	P2200781	DELL MARKETING LP	540000			-4,710.00	U
07/01/2021	PORD	P2200781	DELL MARKETING LP	540000			4,710.00	U
07/01/2021	REQP	R2200171	SHANNON FOX	540000			4,710.00	U
07/30/2021	JE15	J2200488	BUDGETARY REIMBURSE JULY 21	540000		-65.00		U
07/31/2021	JE20	J2200533	PCard-KIRBY MCCLENDON	540000		375.52		U
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-SYLVIA 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
ENDING BALANCE:		Small Tools & Minor Equipment	540000		24,750.00	7,368.52		3,199.30
BEGINNING BALANCE:		Training & Testing Environment	5AJ235		0.00		0.00	0.00
07/01/2021	BD02	J2200508	BAR 22-001	5AJ235	27,500.00			U
ENDING BALANCE:		Training & Testing Environment	5AJ235		27,500.00		0.00	0.00

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ237	25,642.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	25,642.00	0.00	0.00	
BEGINNING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK219	43,705.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			1,653.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			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
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
ENDING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Portable Radios	5AK543	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK543	9,967.00			U
ENDING BALANCE:				(2) Portable Radios	5AK543	9,967.00	0.00	0.00	
BEGINNING BALANCE:				(1) Internet Gateway	5AL182	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL182	50,000.00			U
ENDING BALANCE:				(1) Internet Gateway	5AL182	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) QNAPS w/Accessories - Rpl	5AL187	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL187	54,000.00			U
ENDING BALANCE:				(4) QNAPS w/Accessories - Rpl	5AL187	54,000.00	0.00	0.00	

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BEGINNING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL196	2,250.00			U
ENDING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	2,250.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL197	6,600.00			U
ENDING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(30)		Ruggedized Laptops w/Acc.- Rpl	5AM177	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM177	165,000.00			U
ENDING BALANCE:		(30)		Ruggedized Laptops w/Acc.- Rpl	5AM177	165,000.00	0.00	0.00	
BEGINNING BALANCE:		(34)		Laptops w/Accessories - Rpl	5AM178	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM178	68,000.00			U
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
ENDING BALANCE:		(34)		Laptops w/Accessories - Rpl	5AM178	68,000.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM179	9,130.00			U
ENDING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	9,130.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Monitors - Rpl	5AM180	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM180	3,300.00			U
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
ENDING BALANCE:		(11)		Monitors - Rpl	5AM180	3,300.00	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(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
ENDING BALANCE:		(5)		Small Volume Printers w/Acc-Rpl	5AM184	2,165.00	0.00	1,807.23	
BEGINNING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM185	2,214.00			U
ENDING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	2,214.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM186	17,000.00			U
ENDING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	17,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Polygraph Instrument w/Acc-Rpl	5AM187	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM187	7,076.00			U
ENDING BALANCE:		(1)		Polygraph Instrument w/Acc-Rpl	5AM187	7,076.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Firewalls w/Acc-Rpl	5AM188	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM188	23,232.00			U
ENDING BALANCE:		(11)		Firewalls w/Acc-Rpl	5AM188	23,232.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Switches w/Acc-Rpl			5AM189	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM189	11,000.00			U
ENDING BALANCE:		(2) Switches w/Acc-Rpl			5AM189	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) License Plate Reader System			5AM190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM190	35,000.00			U
ENDING BALANCE:		(1) License Plate Reader System			5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:		Extraordinary Camera Repairs			5AM191	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM191	20,000.00			U
ENDING BALANCE:		Extraordinary Camera Repairs			5AM191	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Detention Radios w/Accessories			5AM192	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM192	3,000.00			U
ENDING BALANCE:		(3) Detention Radios w/Accessories			5AM192	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(31) 800 MHz Radios w/Accessories			5AM193	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM193	201,500.00			U
ENDING BALANCE:		(31) 800 MHz Radios w/Accessories			5AM193	201,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Productivity Software Soluti			5AM194	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM194	100,000.00			U
ENDING BALANCE:		Office Productivity Software Soluti			5AM194	100,000.00	0.00	0.00	
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
ENDING BALANCE:		(10) Rack Mounted UPS - Rpl			5AM195	10,000.00	0.00	9,999.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (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
ENDING BALANCE: (2) Laptops w/Accessories					5AM196	4,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Monitors					5AM197	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM197	900.00			U
ENDING BALANCE: (2) Monitors					5AM197	900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,393,914.00	299,106.29	0.00	
GENERAL OPERATING EXPENDITURES					07	3,289,855.00	741,068.08	492,030.12	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,094.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,384.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,384.52		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,135.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,135.17	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,393,914.00	319,241.46	0.00	
GENERAL OPERATING					07	3,289,855.00	741,068.08	492,030.12	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	274,537.00	62,695.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		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
ENDING BALANCE: Overtime				510200	0.00	154.58	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	21,002.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		537.12		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		827.27		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		828.32		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		810.18		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		807.64		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		807.26		U
ENDING BALANCE: FICA - Employer's Portion				511112	21,002.00	4,617.79	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	7,306.00			U
ENDING BALANCE: SCRS - Employer's Portion				511113	7,306.00	0.00	0.00	

BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511114	44,333.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511114		726.18		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511114		1,060.70		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511114		1,166.78		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511114		1,113.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.73		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		1,113.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	44,333.00	6,294.85	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	31,200.00	7,800.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	8,110.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		218.34	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		319.24	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		338.28	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		328.87	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		328.77	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		328.75	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	8,110.00	1,862.25	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213		196.69	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213		288.77	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213		287.43	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213		293.71	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213		288.33	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511213		287.43	U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	1,642.36	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511214		467.39	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511214		684.40	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511214		684.40	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511214		684.40	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511214		684.40	U

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				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		684.40		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,889.39	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
ENDING BALANCE:	Office Supplies	521000	150.00	14.78	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
ENDING BALANCE:		Duplicating			521100	16,596.00	3,387.44	4,122.12		

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00			
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	200.00					U
ENDING BALANCE:		Operating Supplies		521200	200.00	0.00	0.00			

BEGINNING BALANCE:		Police Supplies		521208	0.00	0.00	0.00			
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521208	200.00					U
ENDING BALANCE:		Police Supplies		521208	200.00	0.00	0.00			

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00			
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	17,011.00					U

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		16,320.19		U
ENDING BALANCE:		Building Insurance			524000	17,011.00	16,320.19	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U

07/01/2021	INNI	TR27282	SHOCKLEY, GREGG	525210		158.50		U
07/31/2021	JE20	J2200533	PCard-GREGG SHOCKLEY	525210		40.10		U
07/31/2021	JE20	J2200533	PCard-GREGG SHOCKLEY	525210		648.00		U
07/31/2021	JE20	J2200533	PCard-GREGG SHOCKLEY	525210		30.50		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-SYLVIA DILLON	525210		62.64		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
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210		3,000.00	2,135.10	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	700.00			U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/31/2021	JE20	J2200644	PCard-ROBERT ROLIN	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230		700.00	140.00	0.00	

BEGINNING BALANCE:		Util / Law Enforcement Center	525331		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525331	182,348.00			U
07/01/2021	INNI	I2202085	TOWN OF LEXINGTON	525331		6,233.62		U
07/01/2021	INNI	I2202086	TOWN OF LEXINGTON	525331		72.69		U
07/03/2021	INNI	I2201076	MID CAROLINA ELECTRIC CO	525331		164.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

ENDING BALANCE:	Util / Law Enforcement Center	525331	182,348.00	53,913.76	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	2,600.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	2,600.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	24,475.00		U
07/31/2021 JE20	J2200533	PCard-KIRBY MCCLENDON	540000		1,337.45	U
08/25/2021 ISSU	U2200888	SHERIFF	540000		130.18	U
09/16/2021 REQP	R2200498	Kirby McClendon	540000			3,691.50 U
09/16/2021 REQP	R2200498	Kirby McClendon	540000			108.63 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		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
09/28/2021 REQP	R2200523	Kirby McClendon	540000			18,457.50 U
09/28/2021 REQP	R2200523	Kirby McClendon	540000			330.43 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

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,475.00	5,268.54	18,787.93	
TOTAL FUND:	1000			GF / County Ordinary					
				PERSONAL SERVICES	06	386,488.00	88,956.98	0.00	
				GENERAL OPERATING	07	252,233.00	85,646.81	22,910.05	
				EXPENDITURES					

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/27/2021	INNI	I2202497		SWYGERT, DEIRDRE	525240		4.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	4.48	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				GENERAL EXPENDITURES	OPERATING 07	0.00	4.48	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 20 Justice Assistance Gr					2495				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	495.00			U
ENDING BALANCE: Contingency					529903	495.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
					GENERAL EXPENDITURES	OPERATING 07	495.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 16 Justice Assistance Gr					2496				
BEGINNING BALANCE:					5AM543	0.00	0.00	0.00	
ENDING BALANCE:					5AM543	0.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY18 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235.00			U
ENDING BALANCE: Contingency					529903	235.00	0.00	0.00	

TOTAL FUND: 2498 FY18 Justice Assistance Gra
 GENERAL OPERATING 07 235.00 0.00 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY19 Justice Assistance Gra					2499				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	2,328.00			U
ENDING BALANCE: Contingency					529903	2,328.00	0.00	0.00	

TOTAL FUND: 2499 FY19 Justice Assistance Gra
 GENERAL OPERATING 07 2,328.00 0.00 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	54,738.00			U
ENDING BALANCE: Contingency					529903	54,738.00	0.00	0.00	

TOTAL FUND: 2642 LE / Alcohol Enforcement Te
 GENERAL OPERATING 07 54,738.00 0.00 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520110	133,645.00			U
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	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	218,792.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,280.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,280.92	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	92,237.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	528,821.00	85,651.29	22,910.05	
						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	63,231.00	11,313.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		124.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		5.65		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		11.30		U
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
ENDING BALANCE: Special Overtime					510199	0.00	623.52	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

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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				
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		146.68		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		166.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,182.00	817.96	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	10,831.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,785.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,616.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,852.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	370.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		47.88		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		68.34		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		68.34		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		68.34		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		75.49		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		84.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,222.00	413.02	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		266.23		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		380.01		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		380.01		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		380.01		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		419.78		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		470.60		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,296.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,010.00			U
ENDING BALANCE: Personnel Contingency					519999	1,010.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	891.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,891.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	700.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	667.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	867.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	700.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	800.00			U
07/06/2021	ISSU	U2200056		FLEET SCHOOL DISTRICT CNTY#	522300		6.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,150.00	6.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: 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
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
ENDING BALANCE: WAN Service Charges					525004	780.00	128.01	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

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LE/School Resource Officers					2437				
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
ENDING BALANCE: Smart Phone Charges					525021	858.00	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	J2200508		BAR 22-001	525030	534.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,242.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	32.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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

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LE/School Resource Officers					2437				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,049.00	262.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	411.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,011.00	0.00	274.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,650.00			U
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	17,414.47	0.00
					GENERAL OPERATING	07	26,580.00	3,205.02	274.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510100	929,458.00			U
07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510100		-247.52		U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510100		23,449.51		U
07/16/2021	EX01	J2200041	PR#15 7/16/21 OVERTIME ADJU	510100		-758.58		U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510100		29,429.85		U
07/30/2021	EX01	J2200295	PR#16 7/30/21 OVERTIME ADJU	510100		-382.60		U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510100		31,529.41		U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510100		33,865.69		U
08/27/2021	EX01	J2200529	PR#18 8/27/21 OVERTIME ADJU	510100		-1,296.72		U
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
ENDING BALANCE: Salaries & Wages				510100	929,458.00	181,690.50	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
ENDING BALANCE: Special Overtime				510199	46,712.00	7,888.57	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	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

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				LE / School District #1	2633				
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
ENDING BALANCE: FICA - Employer's Portion					511112	74,677.00	13,737.09		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
ENDING BALANCE: PORS - Employer's Portion					511114	187,815.00	36,475.02		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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	39,000.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,776.00	6,559.48		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	

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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	50,000.00				U
ENDING BALANCE: Officer Safety Equip. Maint. Plan				520110	50,000.00	0.00	0.00		
BEGINNING BALANCE: Towing Service				520233	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520233	150.00				U
ENDING BALANCE: Towing Service				520233	150.00	0.00	0.00		
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	100.00				U
ENDING BALANCE: Operating Supplies				521200	100.00	0.00	0.00		
BEGINNING BALANCE: Police Supplies				521208	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521208	200.00				U
07/01/2021	POLQ	P2200798	LAWMENS SAFETY SUPPLY INC	521208			-100.00		U
07/01/2021	PORD	P2200798	LAWMENS SAFETY SUPPLY INC	521208			100.00		U
07/01/2021	REQP	R2200079	SHANNON FOX	521208			100.00		U
ENDING BALANCE: Police Supplies				521208	200.00	0.00	100.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	27,000.00				U
07/01/2021	PORD	P2200399	PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00		U
07/01/2021	PORD	P2200407	LOVE CHEVROLET INC	522300			500.00		U
07/02/2021	ISSU	U2200041	FLEET SHERIFF SRO-1 CNTY#32	522300		238.22			U
07/20/2021	ISSU	U2200292	FLEET/ LCSD 37204	522300		78.34			U
07/21/2021	ISSU	U2200322	FLEET SHERIFF SRO-1 CNTY#40	522300		1.90			U
07/27/2021	INEC	I2203175	PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00			U
07/27/2021	INEC	I2203175	PRO AUTO PARTS WAREHOUSE/ED	522300			16.00		U
07/27/2021	INEI	I2203178	PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54		U
07/27/2021	INEI	I2203178	PRO AUTO PARTS WAREHOUSE/ED	522300		125.54			U
07/28/2021	ISSU	U2200440	SHERIFF-40177	522300		293.76			U
07/28/2021	ISSU	U2200441	SHERIFF-SRO-40177	522300		6.57			U
07/31/2021	INEI	I2203119	BINSWANGER GLASS	522300		214.00			U
07/31/2021	INEI	I2203119	BINSWANGER GLASS	522300			-214.00		U
07/31/2021	JE20	J2200533	PCard-TERESA WALL	522300		122.84			U
08/06/2021	CORD	P2200403	BINSWANGER GLASS	522300			500.00		U

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				LE / School District #1	2633				
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U

08/09/2021	INEI	I2203845	PRO AUTO PARTS WAREHOUSE/ED	522300		5.21			U
08/16/2021	ISSU	U2200758	SD1-40180	522300		293.76			U
08/19/2021	ISSU	U2200815	SD1-42716	522300		75.55			U
08/31/2021	JE20	J2200644	PCard-TERESA WALL	522300		28.78			U
08/31/2021	JE20	J2200644	PCard-TERESA WALL	522300		-122.84			U
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
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	27,000.00	2,306.09		2,171.25	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other				522301	0.00	0.00		0.00	
08/31/2021	JE15	J2200825	AUG 21 BUDGETARY REIMBURSEM	522301		-826.44			U
ENDING BALANCE: Vehicle Repairs - Insurance/Other				522301	0.00	-826.44		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	12,300.00				U
07/30/2021	INNI	CR220216	STATE FISCAL ACCOUNTABILITY	524100		704.27			U
08/02/2021	INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		11,070.00			U
ENDING BALANCE: Vehicle Insurance				524100	12,300.00	11,774.27		0.00	
BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524101	2,844.00				U
08/02/2021	INNI	CR220320	STATE FISCAL ACCOUNTABILITY	524101		2,061.96			U
ENDING BALANCE: Comprehensive Insurance				524101	2,844.00	2,061.96		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	37,203.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		29,526.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	37,203.00	29,526.00		0.00	
BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525004	9,360.00				U
07/07/2021	REQP	R2200198	SHANNON FOX	525004				9,360.00	U

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				LE / School District #1	2633				
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
ENDING BALANCE: WAN Service Charges				525004	9,360.00	2,280.60	7,079.40	

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
ENDING BALANCE: Smart Phone Charges				525021	10,800.00	2,420.40	8,379.60	

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	14,160.00			U
07/01/2021	INEI	I2204092	MOTOROLA INC	525030			-1,171.60	U
07/01/2021	INEI	I2204092	MOTOROLA INC	525030	1,171.60			U
07/01/2021	POLQ	P2201341	MOTOROLA INC	525030			-14,160.00	U
07/01/2021	PORD	P2201341	MOTOROLA INC	525030			14,160.00	U
07/01/2021	REQP	R2200261	SHANNON FOX	525030			14,160.00	U
08/01/2021	INEI	I2205302	MOTOROLA INC	525030	1,171.60			U
08/01/2021	INEI	I2205302	MOTOROLA INC	525030			-1,171.60	U
09/01/2021	INEI	I2205874	MOTOROLA INC	525030	1,171.60			U
09/01/2021	INEI	I2205874	MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	14,160.00	3,514.80	10,645.20	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525031	1,600.00			U

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				LE / School District #1	2633				

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			259.99		U
07/01/2021	PORD	P2201885	MOTOROLA INC	525031			971.92		U
07/01/2021	REQP	R2200068	SHANNON FOX	525031			971.92		U
07/01/2021	REQP	R2200068	SHANNON FOX	525031			259.99		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	1,600.00	1,214.92	17.00		
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
ENDING BALANCE:		E-mail Service Charges		525041	2,580.00	516.00	0.00		
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	2,800.00				U
07/01/2021	POLQ	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00		U
07/01/2021	PORD	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00		U
07/01/2021	REQP	R2200091	SHANNON FOX	525210			1,350.00		U
08/26/2021	INEI	I2205580	SC CRIMINAL JUSTICE ACADEMY	525210		420.00			U
08/26/2021	INEI	I2205580	SC CRIMINAL JUSTICE ACADEMY	525210			-420.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	2,800.00	420.00	930.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	600.00				U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		600.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	600.00	600.00	0.00		
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
ENDING BALANCE: Gas, Fuel, & Oil				525400	20,000.00	6,800.80		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	9,720.00				U
07/01/2021	POLQ	P2200758	DANA SAFETY SUPPLY	525600				-1,000.00	U
07/01/2021	POLQ	P2200759	LAWMENS SAFETY SUPPLY INC	525600				-3,210.00	U
07/01/2021	POLQ	P2200792	SMITH RUBBER STAMPS & SEALS	525600				-50.00	U
07/01/2021	PORD	P2200758	DANA SAFETY SUPPLY	525600				1,000.00	U
07/01/2021	PORD	P2200759	LAWMENS SAFETY SUPPLY INC	525600				3,210.00	U
07/01/2021	PORD	P2200792	SMITH RUBBER STAMPS & SEALS	525600				50.00	U
07/01/2021	REQP	R2200067	SHANNON FOX	525600				1,000.00	U
07/01/2021	REQP	R2200078	SHANNON FOX	525600				3,210.00	U
07/01/2021	REQP	R2200095	SHANNON FOX	525600				50.00	U
07/09/2021	POLQ	P2200956	US PATRIOT, LLC	525600				-5,460.00	U
07/09/2021	PORD	P2200956	US PATRIOT, LLC	525600				5,460.00	U
07/09/2021	REQP	R2200209	SHANNON FOX	525600				5,460.00	U
08/19/2021	INEI	I2205324	SMITH RUBBER STAMPS & SEALS	525600		9.10			U
08/19/2021	INEI	I2205324	SMITH RUBBER STAMPS & SEALS	525600				-9.10	U
ENDING BALANCE: Uniforms & Clothing				525600	9,720.00	9.10		9,710.90	

BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	529903	64,000.00				U
ENDING BALANCE: Contingency				529903	64,000.00	0.00		0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	1,000.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	1,000.00	0.00		0.00	

BEGINNING BALANCE: (2) Personal Protection Equip Kits				5AL261	0.00	0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL261	1,200.00				U
ENDING BALANCE: (2) Personal Protection Equip Kits				5AL261	1,200.00	0.00		0.00	

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LE / School District #1 2633

BEGINNING BALANCE:	(2) Guns w/Accessories	5AL265	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL265	1,200.00			U
ENDING BALANCE:	(2) Guns w/Accessories	5AL265	1,200.00	0.00	0.00	

BEGINNING BALANCE:	(2) Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL267	86,000.00			U
ENDING BALANCE:	(2) Marked SUVs w/Equip	5AL267	86,000.00	0.00	0.00	

BEGINNING BALANCE:	(1) SUV w/Equipment - Rpl	5AM251	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM251	46,000.00			U
ENDING BALANCE:	(1) SUV w/Equipment - Rpl	5AM251	46,000.00	0.00	0.00	

TOTAL FUND: 2633 LE / School District #1						
	PERSONAL SERVICES	06	1,447,962.00	285,350.66	0.00	
	GENERAL EXPENDITURES	OPERATING 07	400,817.00	62,618.50	39,033.35	

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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
ENDING BALANCE:	Salaries & Wages	510100	95,503.00	9,169.41	0.00	

BEGINNING BALANCE:	Special Overtime	510199	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	510199	10,000.00			U
07/16/2021 HGNL	F2200006 HR Payroll 2021 BW 15 0	510199		44.60		U
07/16/2021 EX01	J2200041 PR#15 7/16/21 OVERTIME ADJU	510199		89.20		U
07/30/2021 HGNL	F2200013 HR Payroll 2021 BW 16 0	510199		67.88		U
07/30/2021 EX01	J2200295 PR#16 7/30/21 OVERTIME ADJU	510199		135.76		U

08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		22.63			U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		45.26			U
ENDING BALANCE: Special Overtime					510199	10,000.00	405.33		0.00	

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,071.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		116.04			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		164.45			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		151.81			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		146.62			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		147.37			U
ENDING BALANCE: FICA - Employer's Portion					511112	8,071.00	726.29		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	20,299.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		296.07			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		413.58			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		387.46			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		374.40			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		370.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,299.00	1,842.18	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00		

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,651.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		53.24			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		74.38			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		69.68			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		67.33			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		66.66			U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,651.00	331.29	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	519999	2,110.00			U
ENDING BALANCE:	Personnel Contingency	519999	2,110.00	0.00	0.00	
BEGINNING BALANCE:	Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520110	5,000.00			U
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	5,000.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	521200	50.00			U
ENDING BALANCE:	Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	521208	100.00			U
07/01/2021 POLQ	P2200798 LAWMENS SAFETY SUPPLY INC	521208			-50.00	U

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				LE / School District #2	2634				
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	50.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,700.00			U
07/16/2021	ISSU	U2200256		FLET SHERIFF SRO2 CNTY#3550	522300		9.02		U
07/23/2021	ISSU	U2200365		FLEET SHERIFF SRO CNTY#4060	522300		2.79		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		197.54		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		33.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	243.09	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	

BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524101	474.00		U
ENDING BALANCE:	Comprehensive Insurance	524101	474.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	4,650.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		2,953.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	4,650.00	2,953.00	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525004	936.00		U
07/07/2021 REQP	R2200198	SHANNON FOX	525004		936.00	U
08/31/2021 POLQ	P2201342	VERIZON WIRELESS	525004		-936.00	U
08/31/2021 PORD	P2201342	VERIZON WIRELESS	525004		936.00	U
08/31/2021 INEI	I2203984	VERIZON WIRELESS	525004	76.02		U
08/31/2021 INEI	I2203984	VERIZON WIRELESS	525004		-76.02	U
08/31/2021 INEI	I2204000	VERIZON WIRELESS	525004		-76.02	U
08/31/2021 INEI	I2204000	VERIZON WIRELESS	525004	76.02		U

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				LE / School District #2	2634				
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-76.02	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004	76.02			U
ENDING BALANCE:		WAN Service Charges			525004	936.00	228.06	707.94	

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
ENDING BALANCE:	Smart Phone Charges	525021	1,080.00	270.00	810.00	

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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	1,416.00	351.48	1,040.52	

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

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				LE / School District #2	2634				
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
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	160.00	121.49	1.70	

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
ENDING BALANCE:	E-mail Service Charges	525041	258.00	32.25	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01 L2200001 FY 21-22 BUDGET	525210	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 REQ	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
ENDING BALANCE:	Gas, Fuel, & Oil		525400	6,000.00	1,861.87	0.00	

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				LE / School District #2	2634				
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 REQ	R2200067	SHANNON FOX			525600			200.00	U
07/01/2021 REQ	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 REQ	R2200209	SHANNON FOX			525600			575.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,248.00	0.00	1,425.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			529903	90,000.00			U
ENDING BALANCE:		Contingency			529903	90,000.00	0.00	0.00	

BEGINNING BALANCE:	(1) SUV w/Equipment - Rpl	5AM252	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM252	46,000.00		U
ENDING BALANCE:	(1) SUV w/Equipment - Rpl	5AM252	46,000.00	0.00	0.00	

TOTAL FUND: 2634 LE / School District #2						
	PERSONAL SERVICES	06	155,234.00	16,374.50	0.00	
	GENERAL	OPERATING 07	162,642.00	7,966.24	4,135.16	
	EXPENDITURES					

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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
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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	1,950.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	511130	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	

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

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				LE / Gray Collegiate SRO	2635				
07/01/2021	BD02	J2200849		BAR 22-019	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	-75.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200849		BAR 22-019	522300	-1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U

07/01/2021 BD02	J2200849	BAR 22-019	524100	-615.00				U
ENDING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00		
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	1,637.00				U
07/01/2021 BD02	J2200849	BAR 22-019	524201	-1,637.00				U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		1,476.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	0.00	1,476.00	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Gray Collegiate SRO					2635					
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	
ENDING BALANCE: E-mail Service Charges						525041	0.00	10.75	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525210	140.00			U
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	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
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BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021 BD02	J2200849 BAR 22-019	525400	-2,127.00			U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525600	1,124.00			U
07/01/2021 BD02	J2200849 BAR 22-019	525600	-1,124.00			U
ENDING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	

TOTAL FUND: 2635 LE / Gray Collegiate SRO						
	PERSONAL SERVICES	06	0.00	1,950.00	0.00	
	GENERAL OPERATING	07	0.00	1,486.75	0.00	
	EXPENDITURES					

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #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
ENDING BALANCE: Salaries & Wages					510100	136,911.00	30,084.19	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
ENDING BALANCE: Special Overtime					510199	6,400.00	4,993.04	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	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

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				LE/School District #4	2640				
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
ENDING BALANCE: FICA - Employer's Portion					511112	10,963.00	2,540.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	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
ENDING BALANCE: PORS - Employer's Portion					511114	27,573.00	4,510.52	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,959.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,959.00	1,213.68	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		367.24		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		436.10		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		453.72		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		367.24		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,238.33	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,738.00			U
ENDING BALANCE: Personnel Contingency					519999	2,738.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	7,500.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	7,500.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	25.00			U
ENDING BALANCE: Operating Supplies					521200	25.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	50.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U
ENDING BALANCE: Police Supplies					521208	50.00	0.00	50.00	
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

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				LE/School District #4	2640				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,050.00	1,222.89	198.04	
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
ENDING BALANCE: WAN Service Charges					525004	1,404.00	342.09	1,061.91	

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LE/School District #4					2640				
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
ENDING BALANCE: Smart Phone Charges					525021	1,620.00	405.00	1,215.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,124.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-175.74	U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		175.74		U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-2,124.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			2,124.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			2,124.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		175.74		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-175.74	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		175.74		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	527.22	1,596.78	
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

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COAS: L COUNTY OF LEXINGTON

ORG: 151202

LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	240.00	182.23	2.55	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	32.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	420.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			90.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	420.00	280.00	-190.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	90.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	90.00	90.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,381.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		462.95		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		702.33		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		50.84		U
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,381.00	2,342.89	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,372.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			100.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			650.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,372.00	0.00	1,575.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	36,000.00			U
ENDING BALANCE: Contingency					529903	36,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	212,944.00	51,429.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	70,731.00	12,930.57	5,509.28	

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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
ENDING BALANCE: Salaries & Wages				510100	618,405.00	107,631.06		0.00	

BEGINNING BALANCE: Special Overtime				510199	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510199	23,000.00				U
07/01/2021	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
ENDING BALANCE: Special Overtime				510199	26,000.00	7,017.59		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

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				LE/School District #5	2641				
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	HFXE	F2200006	HR Payroll 2021 BW 15 0	511112		1,190.93			U
07/30/2021	HFXE	F2200013	HR Payroll 2021 BW 16 0	511112		1,715.33			U
08/13/2021	HFXE	F2200015	HR Payroll 2021 BW 17 0	511112		1,753.71			U
08/27/2021	HFXE	F2200016	HR Payroll 2021 BW 18 0	511112		1,289.41			U

09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,430.71			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,278.27			U
ENDING BALANCE: FICA - Employer's Portion					511112	49,297.00	8,658.36		0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	114,850.00				U
07/01/2021	BD02	J2200849		BAR 22-019	511114	9,134.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		3,164.86			U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		4,314.20			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		4,616.07			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		3,449.80			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		3,798.48			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		3,401.79			U
ENDING BALANCE: PORS - Employer's Portion					511114	123,984.00	22,745.20		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	23,400.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,654.00				U
07/01/2021	BD02	J2200849		BAR 22-019	511130	1,643.00				U

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LE/School District #5					2641				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		569.14		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		775.84		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		830.13		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		620.40		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		683.10		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		611.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,297.00	4,090.36		0.00
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	519999	11,939.00			U
ENDING BALANCE:	Personnel Contingency	519999	11,939.00	0.00	0.00	
BEGINNING BALANCE:	Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520110	30,000.00			U
07/01/2021 BD02	J2200849 BAR 22-019	520110	2,500.00			U
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	32,500.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520233	150.00			U
07/01/2021 BD02	J2200849 BAR 22-019	520233	75.00			U
ENDING BALANCE:	Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD02	J2200849 BAR 22-019	521000	50.00			U
ENDING BALANCE:	Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	521200	100.00			U
07/01/2021 BD02	J2200849 BAR 22-019	521200	50.00			U
ENDING BALANCE:	Operating Supplies	521200	150.00	0.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521208	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
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- LCS D-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	LCS D SRO-1	522300		336.19		U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	13,350.00	2,706.25	693.17	

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

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				LE/School District #5	2641				
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 REQF	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
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
ENDING BALANCE:	WAN Service Charges	525004	6,096.00	1,482.39	4,133.61	

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 REQF	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
ENDING BALANCE:				Smart Phone Charges	525021	7,020.00	1,755.00	4,725.00	

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
ENDING BALANCE:		800 MHz Radio Service Charges		525030	9,204.00	2,284.62	6,211.38	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525031	960.00			U
07/01/2021	BD02	J2200849	BAR 22-019	525031	80.00			U
07/01/2021	INEI	I2207580	MOTOROLA INC	525031			-631.74	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	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			631.74	U
07/01/2021	PORD	P2201885	MOTOROLA INC	525031			169.00	U
07/01/2021	REQP	R2200068	SHANNON FOX	525031			631.75	U
07/01/2021	REQP	R2200068	SHANNON FOX	525031			169.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	1,040.00	789.68	11.06	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	1,548.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2021	BD02	J2200849		BAR 22-019	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	301.00	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,680.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	140.00			U

07/01/2021	POLQ	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210				-500.00	U
07/01/2021	PORD	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210				500.00	U
07/01/2021	REQP	R2200091	SHANNON FOX	525210				500.00	U
08/26/2021	INEI	I2205580	SC CRIMINAL JUSTICE ACADEMY	525210		280.00			U
08/26/2021	INEI	I2205580	SC CRIMINAL JUSTICE ACADEMY	525210				-280.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,820.00	280.00		220.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	360.00				U
07/01/2021	BD02	J2200849	BAR 22-019	525230	30.00				U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		360.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	390.00	360.00		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525400	16,800.00				U
07/01/2021	BD02	J2200849	BAR 22-019	525400	2,127.00				U
07/31/2021	FT01	J2200512	JULY 21 OIL USAGE	525400		16.08			U
07/31/2021	FT01	J2200542	JULY 21 FUEL USAGE	525400		2,478.66			U
08/31/2021	FT01	J2200868	AUGUST 21 FUEL TRANSFER	525400		1,288.24			U
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
ENDING BALANCE: Gas, Fuel, & Oil				525400	18,927.00	5,257.47		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	8,544.00				U
07/01/2021	BD02	J2200849	BAR 22-019	525600	1,124.00				U
07/01/2021	POLQ	P2200758	DANA SAFETY SUPPLY	525600				-700.00	U

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				LE/School District #5	2641				
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
ENDING BALANCE: Uniforms & Clothing				525600	9,668.00	628.62	3,514.38	

BEGINNING BALANCE: Contingency				529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	529903	110,000.00			U
ENDING BALANCE: Contingency				529903	110,000.00	0.00	0.00	

BEGINNING BALANCE: (1) SUV w/Equipment - Rpl				5AM261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM261	46,000.00			U
ENDING BALANCE: (1) SUV w/Equipment - Rpl				5AM261	46,000.00	0.00	0.00	

TOTAL FUND: 2641 LE/School District #5								
			PERSONAL SERVICES	06	953,322.00	177,112.33	0.00	
			GENERAL OPERATING	07	289,252.00	44,107.19	19,608.60	
EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		4,547.03		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		5,974.79		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		5,975.55		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		6,058.43		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		6,125.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,681.38	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	28,681.38	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25								
			PERSONAL SERVICES	06	2,869,814.00	578,313.31	0.00	
			GENERAL OPERATING	07	950,022.00	132,314.27	68,560.39	
EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					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	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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				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	C220320I	STATE FISCAL ACCOUNTABILITY	524201		5,905.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	0.00	5,905.00	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
07/01/2021 BD02	J2201142	BAR 22-044	525004	-1,920.00		U

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				LE / School District #1	2633				
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	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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	5,905.00	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	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	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
ENDING BALANCE: Salaries & Wages					510100	0.00	10,242.44	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
ENDING BALANCE: Special Overtime					510199	0.00	194.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,728.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511112	-3,728.00			U

07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		97.98		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		136.80		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		143.55		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		140.57		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		134.60		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		134.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	788.12	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		250.34		U

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LE/School District #4					2640				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		344.06		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		366.57		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		359.06		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		344.06		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		344.06		U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	2,008.15	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	1,950.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,686.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511130	-1,686.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		45.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		61.87		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		65.92		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		64.57		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		61.87		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		61.87		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	361.12	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	

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				LE/School District #4	2640				
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	
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

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				LE/School District #4	2640				
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
ENDING BALANCE:		WAN Service Charges			525004	0.00	114.03	353.97	
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
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
ENDING BALANCE:		Smart Phone Charges			525021	0.00	135.00	405.00	

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

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				LE/School District #4	2640				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	0.00	175.74	532.26	
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	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
ENDING BALANCE:		E-mail Service Charges			525041	0.00	32.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	140.00	-140.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/01/2021	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
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
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
09/30/2021 FT01	J2201197	SEPTEMBER 21 OIL USAGE	525400		11.84	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	0.00	1,497.84	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

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				LE/School District #4	2640				
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	0.00	0.00	274.00	

BEGINNING BALANCE:	(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AK432	900.00		U
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	

TOTAL FUND:	2640 LE/School District #4					
	PERSONAL SERVICES	06	0.00	15,544.77	0.00	

GENERAL
EXPENDITURES

OPERATING 07

0.00

5,106.45

1,425.23

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	510100	42,238.00			U
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	
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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				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
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

07/01/2021	BD02	J2201139	BAR 22-047	524201	-1,637.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		1,476.00			U

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				LE/School District #5	2641				
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	

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 #5	2641				
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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County of Lexington, SC
Organization Detail Activity

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From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		14.81		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	98.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	98.45	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
PERSONAL SERVICES					06	0.00	15,643.22	0.00	
GENERAL OPERATING 07					07	0.00	13,963.45	1,425.23	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	510100	97,148.00			U
ENDING BALANCE: Salaries & Wages					510100	97,148.00	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,432.00	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
ENDING BALANCE: PORS - Employer's Portion					511114	18,691.00	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,361.00	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
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	11,940.00	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
ENDING BALANCE:	Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD02	J2201142 BAR 22-044	521200	200.00			U
ENDING BALANCE:	Operating Supplies	521200	200.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD02		J2201142		BAR 22-044	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	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
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	

BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021 BD02	J2201142 BAR 22-044	524101	476.00			U
ENDING BALANCE:	Comprehensive Insurance	524101	476.00	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
ENDING BALANCE:	General Tort Liability Insurance	524201	3,376.00	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
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 BD02	J2201142 BAR 22-044	525021	1,080.00			U
ENDING BALANCE:	Smart Phone Charges	525021	1,080.00	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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	1,416.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021 BD02	J2201142	BAR 22-044			525041	258.00			U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	80.00	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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	6,000.00	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
ENDING BALANCE:	Uniforms & Clothing	525600	5,000.00	0.00	0.00	
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,000.00	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
ENDING BALANCE:	(2) Personal Protection Equip Kit	5AM554	1,200.00	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
ENDING BALANCE:	(2) Ruggedized Laptop w/ Acc.	5AM555	12,000.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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
ENDING BALANCE:		(2)		Vehicle Printer w/ Acc.	5AM556	1,000.00	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
ENDING BALANCE:		(2)		800 MHz Radio w/ Acc.	5AM557	13,000.00	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
ENDING BALANCE:		(2)		Guns w/ Acc.	5AM558	1,200.00	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
ENDING BALANCE:	MCT/MFR Licensing	5AM559	7,000.00	0.00	0.00	

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
ENDING BALANCE:	(2) Marked SUV w/ Equip. & Acc.	5AM560	98,000.00	0.00	0.00	

TOTAL FUND: 2633 LE / School District #1						
	PERSONAL SERVICES	06	142,232.00	0.00	0.00	
	GENERAL OPERATING	07	176,516.00	0.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021 BD02		J2201141		BAR 22-046	510100	97,148.00			U
ENDING BALANCE:				Salaries & Wages	510100	97,148.00	0.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	7,432.00	0.00	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
ENDING BALANCE:				PORS - Employer's Portion	511114	18,691.00	0.00	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,361.00	0.00	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
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	11,940.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD02	J2201141 BAR 22-046	521000	100.00			U
ENDING BALANCE:	Office Supplies	521000	100.00	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
ENDING BALANCE:	Operating Supplies	521200	200.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD02		J2201141		BAR 22-046	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	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
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021 BD02		J2201141		BAR 22-046	524101	476.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	476.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	3,376.00	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
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 BD02	J2201141 BAR 22-046	525021	1,080.00			U
ENDING BALANCE:	Smart Phone Charges	525021	1,080.00	0.00	0.00	
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
ENDING BALANCE:	800 MHz Radio Service Charges	525030	1,416.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	0.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	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
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	

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
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
ENDING BALANCE:	(2) Personal Protection Equip Kit	5AM547	1,200.00	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
ENDING BALANCE:	(2) Ruggedized Laptop w/ Acc.	5AM548	12,000.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
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
ENDING BALANCE:		(2) Vehicle Printer w/ Acc.			5AM549	1,000.00	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
ENDING BALANCE:		(2) 800 MHz Radio w/ Acc.			5AM550	13,000.00	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
ENDING BALANCE:		(2) Guns w/ Acc.			5AM551	1,200.00	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
ENDING BALANCE:		(2) MCT/MFR Licensing			5AM552	7,000.00	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
ENDING BALANCE:		(2) Marked SUV w/ Equip. & Acc.			5AM553	98,000.00	0.00	0.00	

TOTAL FUND: 2640 LE/School District #4

PERSONAL SERVICES	06	142,232.00	0.00	0.00
GENERAL OPERATING	07	176,516.00	0.00	0.00
EXPENDITURES				

TOTAL ORGANIZATION: 151204 LE / State SRO Program

PERSONAL SERVICES	06	284,464.00	0.00	0.00
GENERAL OPERATING	07	353,032.00	0.00	0.00
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,386,097.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,135.48		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		72,989.36		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		100,174.78		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		99,948.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		100,502.00		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-9,758.18		U
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
				ENDING BALANCE: Salaries & Wages	510100	2,386,097.00	521,614.83	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

ENDING BALANCE:	Special Overtime	510199	0.00	72,240.60	0.00
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
07/16/2021	HGNL F2200006	HR Payroll 2021 BW 15 0	510200	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	0.00	624.95	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	182,536.00	43,349.74	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,170.00	1,254.53	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	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	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		19,596.21			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		18,049.28			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		19,915.74			U
ENDING BALANCE:			PORS - Employer's Portion		511114	453,106.00	110,312.72		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	390,000.00				U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	390,000.00	97,500.00		0.00

BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	81,568.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		2,587.79		U	
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		3,568.52		U	
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		3,564.78		U	
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		3,609.36		U	
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		3,388.12		U	
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		3,673.99		U	
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	81,568.00	20,392.56		0.00	

BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00		0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		296.42		U	
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		474.98		U	
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		463.91		U	
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		452.83		U	
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		504.51		U	
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		490.36		U	
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	2,683.01		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	
ENDING BALANCE:			Clothing Allowance		515600	7,200.00	1,800.00		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	

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				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	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
09/01/2021	INEI	I2204342		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
ENDING BALANCE:		Contracted Services			520200	1,572.00	393.65	1,178.35	

BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	2,400.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/20/2021	INEI	I2202814		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/20/2021	INEI	I2202814		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2021	INEI	I2202815		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2021	INEI	I2202815		BUGMAN PEST ELIMINATION	520230			-100.00	U
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
ENDING BALANCE: Pest Control				520230	2,400.00	500.00		1,900.00	
BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520231	336.00				U
07/01/2021	INEI	I2201357	REPUBLIC SERVICES	520231		28.00			U
07/01/2021	INEI	I2201357	REPUBLIC SERVICES	520231				-28.00	U
07/01/2021	POLQ	P2200757	REPUBLIC SERVICES	520231				-336.00	U

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GF / County Ordinary					1000				
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
ENDING BALANCE: Garbage Pickup Service				520231	336.00	84.00		252.00	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity				520400	250.00	0.00		0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,824.00			U
07/01/2021	POLQ	P2200766		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	POLQ	P2200767		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	PORD	P2200766		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	PORD	P2200767		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	REQP	R2200174		SHANNON FOX	521000			41.72	U
07/01/2021	REQP	R2200180		SHANNON FOX	521000			41.72	U
07/28/2021	ISSU	U2200417		LCSD- NORTH REGION- DEBBIE	521000		55.95		U
07/30/2021	ISSU	U2200477		LCSD-NORTH REGION- SWINSON	521000		168.52		U
08/19/2021	REQP	R2200402		SHANNON FOX	521000			41.72	U
08/25/2021	POLQ	P2201258		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	PORD	P2201258		ANOTHER PRINTER INC	521000			41.72	U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000		41.72		U
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
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	JE20	J2200881	PCard-SYLVIA DILLON	521000		68.30			U
ENDING BALANCE: Office Supplies				521000	4,824.00	512.12		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	800.00			U
07/08/2021	INNI	I2202740		PETTY CASH/SHERIFF'S DEPT	521200		24.00		U
08/27/2021	ISSU	U2200929		LCSD- NORTH	521200		45.99		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		60.60		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		71.32		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		71.30		U
ENDING BALANCE: Operating Supplies					521200	800.00	426.07	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,890.00			U
ENDING BALANCE: Police Supplies					521208	1,890.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521210		0.28		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521210		105.14		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	105.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	83,529.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		70,901.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	83,529.00	70,901.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U

07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210				-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210				500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210				500.00	U
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

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ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		95.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	777.50	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,540.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,540.00	1,440.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525359	6,063.00			U
07/01/2021	INNI	I2200814		CITY OF COLUMBIA	525359		32.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525359		422.04		U
07/26/2021	INNI	I2202289		CITY OF COLUMBIA	525359		38.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525359		456.74		U
08/26/2021	INNI	I2203832		CITY OF COLUMBIA	525359		43.35		U
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
ENDING BALANCE: Util /Chapin Substation					525359	6,063.00	1,583.87	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,713.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.89		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		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
ENDING BALANCE:	Util / Lincreek Dr		525388	8,713.00	2,418.38		0.00	
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	42,464.00				U
ENDING BALANCE:	Uniforms & Clothing		525600	42,464.00	0.00		0.00	

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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	4,500.00			U
07/27/2021 REQ	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	4,483.57	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
ENDING BALANCE:				(1) Hand Held Radar Unit	5AL202	725.00	0.00	0.00	
BEGINNING BALANCE:				(1) Less Lethal Launcher	5AL203	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL203	1,500.00			U
ENDING BALANCE:				(1) Less Lethal Launcher	5AL203	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AL204	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL204	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AL204	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,505,677.00	871,772.94	0.00	
				GENERAL OPERATING	07	165,896.00	83,625.58	4,020.35	

EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	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 EXPENDITURES					OPERATING 07	0.00	268.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		7,739.79		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		10,248.17		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		10,264.20		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		10,273.20		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		9,923.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,449.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,449.27	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,505,677.00	920,222.21	0.00	
GENERAL OPERATING 07						165,896.00	83,893.92	4,020.35	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,191,792.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-5,238.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		72,138.26		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-6,400.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		91,283.98		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-7,033.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		91,283.53		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		90,552.06		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,873.32		U
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
ENDING BALANCE:	Salaries & Wages		510100	2,191,792.00	487,665.75		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
ENDING BALANCE:	Special Overtime		510199	0.00	66,736.08		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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		FICA - Employer's Portion			511112	167,672.00	40,410.17	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511113	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

ENDING BALANCE:	SCRS - Employer's Portion	511113	6,207.00	1,378.16	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	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511114		14,032.62
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511114		17,455.87
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511114		17,559.60
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511114		17,481.27
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511114		16,945.36
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511114		18,307.57
ENDING BALANCE:	PORS - Employer's Portion	511114	414,517.00	101,782.29	0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	366,600.00	
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		30,550.00
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		30,550.00
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		30,550.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	366,600.00	91,650.00	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	74,650.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		2,574.94
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		3,233.99

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				GF / County Ordinary	1000				
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		3,243.65		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		3,223.24		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		3,147.12		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		3,559.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,650.00	18,982.41	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511214		268.30
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511214		502.38
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511214		416.93
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511214		416.93
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511214		529.65
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511214		474.65

ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	2,608.84	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
ENDING BALANCE:	Clothing Allowance	515600	6,000.00	1,800.00	0.00	
BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520100	372.00			U
07/01/2021 POLQ	P2201330 LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021 PORD	P2201330 LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021 REQP	R2200080 SHANNON FOX	520100			120.00	U
ENDING BALANCE:	Contracted Maintenance	520100	372.00	0.00	120.00	
BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520219	158.00			U
ENDING BALANCE:	Water and Other Beverage Service	520219	158.00	0.00	0.00	
BEGINNING BALANCE:	Pest Control	520230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021 POLQ	P2200738 BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021 PORD	P2200738 BUGMAN PEST ELIMINATION	520230			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:				Pest Control	520230	1,200.00	200.00	1,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520231	1,584.00			U
07/01/2021 INEI	I2201357			REPUBLIC SERVICES	520231		131.63		U
07/01/2021 INEI	I2201357			REPUBLIC SERVICES	520231			-131.63	U
07/01/2021 POLQ	P2200757			REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2021 PORD	P2200757			REPUBLIC SERVICES	520231			1,579.56	U

07/01/2021	REQP	R2200089	SHANNON FOX	520231			1,579.56	U
08/01/2021	INEI	I2202140	REPUBLIC SERVICES	520231	131.63			U
08/01/2021	INEI	I2202140	REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203512	REPUBLIC SERVICES	520231	131.63			U
09/01/2021	INEI	I2203512	REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE: Garbage Pickup Service				520231	1,584.00	394.89	1,184.67	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity				520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	3,500.00			U
07/12/2021	REQP	R2200217	SHANNON FOX	521000			41.72	U
07/12/2021	REQP	R2200217	SHANNON FOX	521000			41.72	U
07/14/2021	POLQ	P2200765	ANOTHER PRINTER INC	521000			-41.72	U
07/14/2021	POLQ	P2200765	ANOTHER PRINTER INC	521000			-41.72	U
07/14/2021	PORD	P2200765	ANOTHER PRINTER INC	521000			41.72	U
07/14/2021	PORD	P2200765	ANOTHER PRINTER INC	521000			41.72	U
08/11/2021	ISSU	U2200687	LCSD SOUTH REGION SGT MATT	521000	186.35			U
08/25/2021	INEI	I2204487	ANOTHER PRINTER INC	521000	41.72			U
08/25/2021	INEI	I2204487	ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204489	ANOTHER PRINTER INC	521000	41.72			U
08/25/2021	INEI	I2204489	ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
08/26/2021	ISSU	U2200911		SHERIFF	521000		10.07		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.29		U
ENDING BALANCE: Office Supplies					521000	3,500.00	348.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
08/11/2021	ISSU	U2200688		LCSD- SOUTH REGION	521200		41.12		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		12.12		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	206.10	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521208	1,750.00		U
ENDING BALANCE:	Police Supplies	521208	1,750.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	80,255.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		67,949.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	80,255.00	67,949.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	4,000.00		U
07/01/2021 INNI	TR27064	FBI LEEDA INC	525210		695.00	U
07/01/2021 INNI	CR220021	LEGAL & LIABILITY RISK MGMT	525210		295.00	U
07/01/2021 POLQ	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			-500.00 U
07/01/2021 PORD	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			500.00 U
07/01/2021 REQP	R2200091	SHANNON FOX	525210			500.00 U
07/06/2021 INNI	CR220063	PRISMA HEALTH MIDLANDS	525210		20.00	U
07/07/2021 INNI	TR27339	GOVAN, TERRY	525210		312.44	U
07/19/2021 INNI	TR26427A	HOWARD, KEVIN B.	525210		67.50	U
07/20/2021 INNI	EX27239	GOVAN, TERRY	525210		29.67	U
08/06/2021 INNI	TR27064A	YOUNG, MATT	525210		772.06	U
08/10/2021 INNI	CR220133	LAW ENFORCEMENT CHAPLAINCY	525210		100.00	U
08/16/2021 INNI	TR27134	HALLMAN, COREY	525210		202.50	U
08/17/2021 INNI	TR26956	MULKEY, GABRIEL	525210		649.00	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	3,003.23	495.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525230	1,690.00		U
07/21/2021 INNI	CR220095	SC SECRETARY OF STATE	525230		25.00	U
07/26/2021 INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		1,380.00	U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,690.00	1,405.00	0.00
BEGINNING BALANCE:	Util / Gaston Substation	525361	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525361	2,437.00	U
07/20/2021	INNI I2201970	GASTON RURAL COMMUNITY WATE	525361	14.75	U
07/26/2021	INNI I2201942	DOMINION ENERGY SOUTH CAROL	525361	160.71	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525361	174.50	U
08/30/2021	INNI I2204240	GASTON RURAL COMMUNITY WATE	525361	154.46	U
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
ENDING BALANCE:	Util / Gaston Substation	525361	2,437.00	704.15	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
ENDING BALANCE:	Util / South Region	525396	13,963.00	3,676.32	0.00

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525600	42,064.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	42,064.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,874.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
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	4,874.00	4,451.20	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
ENDING BALANCE:	(2) Guns w/Accessories	5AL205	1,200.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	3,227,438.00	813,013.70	0.00	
	GENERAL EXPENDITURES	OPERATING 07	160,297.00	82,338.04	2,799.67	

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				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	47,118.46	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
	PERSONAL SERVICES		06	0.00	47,118.46	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region							
	PERSONAL SERVICES		06	3,227,438.00	860,132.16	0.00	
	GENERAL	OPERATING	07	160,297.00	82,338.04	2,799.67	
EXPENDITURES							

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,195,551.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-2,258.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		55,341.76		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-2,434.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		70,811.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-3,222.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,992.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		67,075.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-4,225.78		U
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
ENDING BALANCE:	Salaries & Wages				510100	2,195,551.00	370,357.53	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		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
ENDING BALANCE:		Special Overtime		510199	0.00	37,192.78		0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	167,959.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		4,042.51			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		5,540.40			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		5,258.33			U

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				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		4,941.81		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		4,766.52		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		5,141.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	167,959.00	29,691.36	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion				511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,801.00			U
ENDING BALANCE:	SCRS - Employer's Portion				511113	5,801.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion				511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	415,713.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		10,068.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		12,864.26		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		13,070.33		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		12,487.92		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		11,555.63		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		12,534.44		U
ENDING BALANCE:	PORS - Employer's Portion				511114	415,713.00	72,580.68	0.00	
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
ENDING BALANCE:	Employee Insurance-Employer Portion				511120	358,800.00	89,700.00	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	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	74,860.00	14,142.79	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		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
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	4,937.08	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		1,200.00		U
ENDING BALANCE:		Clothing Allowance			515600	7,200.00	1,200.00	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
08/26/2021 ISSU	U2200912			SHERIFF	521000		10.07		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-SYLIVIA DILLON	521000		68.29			U
ENDING BALANCE: Office Supplies				521000	2,500.00	120.08		0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	2,000.00				U
07/31/2021	JE15	J2200431	JUL 21 SALES TAX (ONLINE VE	521200		37.78			U
08/31/2021	JE15	J2200573	AUG 21 SALES TAX (ONLINE VE	521200		26.53			U
08/31/2021	JE20	J2200644	PCard-KIRBY MCCLENDON	521200		126.34			U
ENDING BALANCE: Operating Supplies				521200	2,000.00	190.65		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	3,500.00			U
ENDING BALANCE: Police Supplies					521208	3,500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	43,392.00			U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100			-3,440.00	U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100		3,440.00		U
07/01/2021	POLQ	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			-41,280.00	U
07/01/2021	PORD	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			41,280.00	U
07/01/2021	REQP	R2200082		SHANNON FOX	523100			41,280.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
08/16/2021	CNEI	A0507010	I2200183	MEYBOHM COMMERCIAL PROPERTI	523100		-106.00		U
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
ENDING BALANCE: Building Rental					523100	43,392.00	10,366.00	30,808.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	63,885.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		56,422.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	63,885.00	56,422.00	0.00	
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	4,000.00	858.67		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

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GF / County Ordinary					1000				
07/13/2021	INNI	CR220068		SC SECRETARY OF STATE	525230		25.00		U
07/15/2021	INNI	CR220055		SC SECRETARY OF STATE	525230		25.00		U
07/21/2021	INNI	CR220094		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	1,700.00		1,095.00	0.00	

BEGINNING BALANCE: Util / West Region				525384	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525384	6,247.00				U
07/23/2021	INNI	I2201908		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/23/2021	INNI	I2201910		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		230.34		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		217.32		U
08/18/2021	INNI	I2205054		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/18/2021	INNI	I2205055		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203444		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203445		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		257.25		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		244.36		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
ENDING BALANCE: Util / West Region				525384	6,247.00		1,756.36	0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525600	41,864.00				U
ENDING BALANCE: Uniforms & Clothing				525600	41,864.00		0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	540000	4,500.00		U
07/27/2021	REQP R2200269	SHANNON FOX	540000		4,314.78	U
07/27/2021	POLQ P2201142	FORMS & SUPPLY INC	540000		-4,314.78	U
07/27/2021	PORD P2201142	FORMS & SUPPLY INC	540000		4,314.78	U
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
ENDING BALANCE:	Small Tools & Minor Equipment	540000	4,500.00	4,451.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5)		Gun w/Accessories	5AL206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL206	3,000.00			U
ENDING BALANCE:		(5)		Gun w/Accessories	5AL206	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,225,884.00	619,802.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,838.00	75,259.96	31,273.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP	PERSONAL SERVICES	06	0.00	0.00	0.00
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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		6,102.87		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		7,421.86		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		7,397.27		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		6,506.43		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		6,459.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	33,888.38	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	33,888.38	0.00
TOTAL ORGANIZATION: 151207 LE / West Region	PERSONAL SERVICES	06	3,225,884.00	653,690.60	0.00
	GENERAL OPERATING	07	176,838.00	75,259.96	31,273.00
EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages				510100	94,091.00	21,106.00	0.00	

BEGINNING BALANCE: Special Overtime				510199	0.00	0.00	0.00	
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510199		124.21		U
08/13/2021	EX01	J2200317	PR#17 8/13/21 OVERTIME ADJU	510199		248.42		U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510199		147.87		U
08/27/2021	EX01	J2200529	PR#18 8/27/21 OVERTIME ADJU	510199		295.74		U
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
ENDING BALANCE: Special Overtime				510199	0.00	881.43	0.00	

BEGINNING BALANCE: Overtime				510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510200		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
ENDING BALANCE: Overtime				510200	0.00	1,236.35	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

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				GF / County Ordinary	1000				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,643.33		U

ENDING BALANCE:	Part Time	510300	25,626.00	8,939.44	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	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
ENDING BALANCE:	FICA - Employer's Portion	511112	9,158.00	2,383.08	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	23,034.00	U
07/16/2021	HFEX F2200006	HR Payroll 2021 BW 15 0	511114	218.87	U
07/30/2021	HFEX F2200013	HR Payroll 2021 BW 16 0	511114	319.62	U
08/13/2021	HFEX F2200015	HR Payroll 2021 BW 17 0	511114	319.62	U
08/27/2021	HFEX F2200016	HR Payroll 2021 BW 18 0	511114	319.62	U
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
ENDING BALANCE:	PORS - Employer's Portion	511114	23,034.00	1,829.51	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	4,143.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	4,143.00	1,112.87		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
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)	511214	0.00	4,358.71		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	4,095.00				U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		3,900.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	4,095.00	3,900.00		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525230	90.00				U
07/26/2021 INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		90.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	90.00	90.00		0.00	
BEGINNING BALANCE:		Uniforms & Clothing	525600	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	700.00				U
ENDING BALANCE:		Uniforms & Clothing	525600	700.00	0.00		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	540000	100.00				U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	100.00	0.00		0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,652.00	45,747.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,985.00	3,990.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		287.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	1,878.50	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	1,878.50	0.00
TOTAL ORGANIZATION: 151210 LE / Security Services					PERSONAL SERVICES	06	171,652.00	47,625.89	0.00
					GENERAL	OPERATING 07	4,985.00	3,990.00	0.00

EXPENDITURES

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	184,360.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-511.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,239.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,860.61		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,170.66		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,129.25		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-273.04		U
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
ENDING BALANCE: Salaries & Wages					510100	184,360.00	39,717.34	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
ENDING BALANCE: Special Overtime					510199	0.00	5,771.10	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	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

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: FICA - Employer's Portion					511112	14,104.00	3,306.64	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	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
ENDING BALANCE: PORS - Employer's Portion					511114	35,471.00	6,365.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,378.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,378.00	1,573.89	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

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,386.57	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,548.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	5,905.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	200.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			50.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	200.00	0.00	50.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	120.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	180.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,648.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,648.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	271,513.00	66,920.93	0.00	
				GENERAL OPERATING	07	9,516.00	6,085.00	50.00	
EXPENDITURES									

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County of Lexington, SC

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FISCAL YEAR 22

Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		564.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		801.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		801.85		U
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	3,771.69	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	3,771.69	0.00
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services					PERSONAL SERVICES	06	271,513.00	70,692.62	0.00
					GENERAL	OPERATING 07	9,516.00	6,085.00	50.00
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	228,057.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-625.10		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,737.07		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,200.05		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-233.54		U
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
ENDING BALANCE: Salaries & Wages					510100	228,057.00	51,673.95	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
ENDING BALANCE: Special Overtime					510199	0.00	5,775.38	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		51.13		U
ENDING BALANCE: Overtime					510200	0.00	479.33	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	17,446.00	4,285.42	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	5,750.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		147.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		237.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		244.84		U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	5,750.00	1,378.08	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	37,197.00	6,437.66	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,644.00	2,004.36	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,106.71	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	950.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE: Contracted Maintenance					520100	950.00	285.00	665.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	5,000.00			U

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Towing Service					520233	5,000.00	1,332.00	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
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
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,300.00			U
07/07/2021	ISSU	U2200084		LCSD FINANCE MCCLENDON	521200		22.32		U
07/13/2021	ISSU	U2200192		lcsd- supply	521200		43.68		U
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

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				GF / County Ordinary	1000				
09/17/2021	ISSU	U2201274		LCSD-SUPPORT SERVICES- HAMI	521200		54.67		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		202.71		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		406.60		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		69.78		U
ENDING BALANCE: Operating Supplies					521200	3,300.00	1,306.90	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
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208			-421.58	U
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208		421.58		U
ENDING BALANCE: Police Supplies					521208	39,150.00	3,406.88	15,093.12	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	11,500.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		128.84		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		209.82		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522200		17.15		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522200		245.00		U
09/16/2021	REQP	R2200497		SHANNON FOX	522200			438.70	U
09/16/2021	REQP	R2200497		SHANNON FOX	522200			12.84	U
09/24/2021	POLQ	P2201517		DANA SAFETY SUPPLY	522200			-12.84	U
09/24/2021	POLQ	P2201517		DANA SAFETY SUPPLY	522200			-438.70	U
09/24/2021	PORD	P2201517		DANA SAFETY SUPPLY	522200			438.70	U

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				GF / County Ordinary	1000				
09/24/2021	PORD	P2201517		DANA SAFETY SUPPLY	522200			12.84	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		12.00		U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200			-12.84	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,500.00	1,051.51	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	2,510.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			800.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			200.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,510.00	0.00	1,420.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	417,244.00			U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2021	PORD	P2200403		BINSWANGER GLASS	522300			6,000.00	U
07/01/2021	PORD	P2200406		LD WALKER TRANSMISSIONS	522300			5,000.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2021	INNI	I2202739		PETTY CASH/SHERIFF'S DEPT	522300		11.76		U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2021	POLQ	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	ISSU	U2200129		FLEET SHERIFF CNTY#37809	522300		-32.44		U
07/09/2021	ISSU	U2200130		FLEET SHERIFF CNNTY#37809	522300		23.64		U
07/09/2021	ISSU	U2200133		FLEET 40326	522300		128.24		U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300			-171.20	U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300		171.20		U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300			-531.77	U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300		531.77		U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300			-119.52	U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300		119.52		U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300		299.85		U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300			-299.85	U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U

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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
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	INEI	I2202350		LOVE CHEVROLET INC	522300			-130.70	U

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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
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

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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
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

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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		LCSO-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		LCSO-41484	522300		126.42		U
07/30/2021	ISSU	U2200483		LCSO-38121	522300		71.11		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300		47.94		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300			-47.94	U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300		187.40		U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300			-187.40	U
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300			-25.20	U
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300		25.20		U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300		11.33		U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300			-11.33	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522300		-792.35		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300		0.02		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300			-0.02	U

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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
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

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				GF / County Ordinary	1000				
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	INEI	I2203656		GENUINE PARTS COMPANY INC	522300			-132.00	U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300		132.00		U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300		19.63		U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300			-19.63	U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300		25.40		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300			-25.40	U
08/05/2021	ISSU	U2200600		SHERIFF-40324	522300		23.64		U
08/05/2021	ISSU	U2200601		SHERIFF-41353	522300		126.42		U
08/05/2021	ISSU	U2200603		LCSD-40609	522300		9.75		U
08/05/2021	ISSU	U2200610		FLEET/ LCSD 40459	522300		23.64		U
08/05/2021	ISSU	U2200611		FLEET/ LCSD 41059	522300		341.78		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300		50.83		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300			-50.83	U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300			-110.53	U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300		110.53		U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300		758.19		U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300			-758.19	U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300			-97.33	U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300		97.33		U
08/06/2021	ISSU	U2200625		LCSD-41007	522300		129.81		U
08/06/2021	ISSU	U2200626		Sheriff-42715	522300		523.00		U
08/06/2021	ISSU	U2200631		SHERIFF-42719	522300		127.98		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300		-0.39		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300			0.39	U
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300		3.06		U
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300			-3.06	U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300			-86.80	U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300		86.80		U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300		81.62		U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300			-81.62	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.07	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300		170.07		U
08/09/2021	ISSU	U2200656		LCSD-41318	522300		129.85		U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300		-133.75		U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300			133.75	U

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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
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

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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
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

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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
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

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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		246.59		U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300		141.60		U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300			-141.60	U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300		1,296.83		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300			-1,296.83	U
08/25/2021	ISSU	U2200889		FLEET/ LCSD 42646	522300		576.80		U
08/25/2021	ISSU	U2200891		FLEET/ LCSD 40307	522300		438.53		U
08/25/2021	ISSU	U2200892		FLEET/ LCSD 41353	522300		196.35		U
08/25/2021	ISSU	U2200894		FLEET/ LCSD 42734	522300		3.81		U
08/25/2021	ISSU	U2200895		FLEET/ LCSD 37189	522300		113.50		U
08/25/2021	ISSU	U2200898		FLEET/ LCSD 42733	522300		56.24		U
08/25/2021	ISSU	U2200899		FLEET/ LCSD 40198	522300		586.49		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300		256.80		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300			-256.80	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300		183.52		U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300			-183.52	U
08/26/2021	ISSU	U2200914		fleet/ lcsd 40200	522300		1.95		U
08/26/2021	ISSU	U2200921		fleet/ lcsd 42738	522300		564.24		U
08/26/2021	ISSU	U2200922		fleet/ lcsd 42740	522300		517.28		U
08/26/2021	ISSU	U2200923		FLEET/ LCSD 41076	522300		3.81		U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300		-25.24		U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300			25.24	U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300			229.51	U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300		-229.51		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300		-14.76		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300			14.76	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300		-11.33		U

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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
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

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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-JAMIE GLOVER	522300		162.50		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		322.97		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		23.72		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300		140.00		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-SYLVIA DILLON	522300		110.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		85.00		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
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

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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 CNTYY#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
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

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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
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

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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
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	I2205758		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300		39.67		U

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

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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
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

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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
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

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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-SYLVIA DILLON	522300		22.44		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522300		75.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522300		40.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522300		260.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	417,244.00	95,826.77	96,099.33	
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

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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
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
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	-2,055.74	11,090.83	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	205,410.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		12,324.79		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		226,320.00		U
ENDING BALANCE: Vehicle Insurance					524100	205,410.00	238,644.79	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,541.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		61,734.57		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
08/06/2021	INNI	CR220215		STATE FISCAL ACCOUNTABILITY	524101		1,622.13		U
ENDING BALANCE: Comprehensive Insurance					524101	60,541.00	63,570.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	40,000.00			U
07/01/2021	INNI	TR27188		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27189		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27234		SNIPERCRAFT INC	525210		645.00		U

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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		82.16		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		52.02		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		15.50		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		121.15		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		26.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,000.00	16,895.65	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,640.00	2,767.75	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
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,680.00	283.78	425.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	651,595.00			U
07/26/2021	INNI	CR220108		TODD, WALTER	525400		59.00		U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		11.16		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		1,200.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		77,822.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		77,138.85		U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400		11.16		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		1,363.27		U
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	INNI	I2205634		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525400		51.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	651,595.00	232,052.41	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	300.00	0.00	200.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	17,106.00			U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			724.00	U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-724.00	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-16.40	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			591.18	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			10.70	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		15.00		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-724.00	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		722.25		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-16.40	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			34.22	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
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			34.22	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2021	INEI	I2206038		COMBAT SWAG LLC	525600			-10.70	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
09/22/2021	POLQ	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			-196.39	U
09/22/2021	POLQ	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			-490.97	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	JE20	J2200881		PCard-SYLVIA DILLON	525600		96.95		U
ENDING BALANCE: Uniforms & Clothing					525600	17,106.00	1,436.08	953.20	
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
ENDING BALANCE: (1) Bomb Robot Repairs					5AL207	6,500.00	0.00	0.00	
BEGINNING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl					5AL212	0.00	0.00	0.00	
08/18/2021	INNI	CR220165		WEST CHATHAM WARNING DEVICE	5AL212		2,500.00		U
ENDING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl					5AL212	0.00	2,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) SUV (Unmarked) w/Accessories			5AL326	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL326	31,840.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			24,197.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			7,642.86	U
ENDING BALANCE:		(3) SUV (Unmarked) w/Accessories			5AL326	31,840.00	0.00	31,840.00	
BEGINNING BALANCE:		(1) Robot Repairs			5AM198	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM198	11,000.00			U
ENDING BALANCE:		(1) Robot Repairs			5AM198	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Bomb Suit & Helmet - Rpl			5AM199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM199	33,000.00			U
ENDING BALANCE:		(1) Bomb Suit & Helmet - Rpl			5AM199	33,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Metal Detectors for Dive Team			5AM200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM200	4,885.00			U
ENDING BALANCE:		(2) Metal Detectors for Dive Team			5AM200	4,885.00	0.00	0.00	
BEGINNING BALANCE:		(1) SWAT Bearcat - Rpl			5AM201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM201	234,434.00			U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,404.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-502.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,642.86	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-2,297.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,182.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,858.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-193,561.14	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-12,479.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,508.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			12,479.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			1,404.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			502.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			1,508.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			2,297.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,182.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,858.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			193,561.14	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,642.86	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,642.86	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			193,561.14	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,858.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,182.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			12,479.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			1,508.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			502.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			1,404.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			2,297.00	U
ENDING BALANCE: (1) SWAT Bearcat - Rpl					5AM201	234,434.00	0.00	234,434.00	
BEGINNING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM202	53,900.00			U
ENDING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	53,900.00	0.00	0.00	
BEGINNING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM203	1,202,000.00			U
ENDING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	1,202,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Drone Aerial Kit					5AM204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM204	33,000.00			U
ENDING BALANCE: (1) Drone Aerial Kit					5AM204	33,000.00	0.00	0.00	
BEGINNING BALANCE:					5AM561	0.00	0.00	0.00	
ENDING BALANCE:					5AM561	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	327,294.00	82,940.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,134,688.00	664,034.16	392,650.48	
						0.00	0.00	0.00	

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 FISCAL YEAR 22

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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 FISCAL YEAR 22

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	3,528.46	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	3,528.46	0.00
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services					PERSONAL SERVICES	06	327,294.00	86,469.35	0.00
					GENERAL OPERATING	07	3,134,688.00	664,034.16	392,650.48
					EXPENDITURES		0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	523,292.00	88,033.46	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
ENDING BALANCE: Special Overtime					510199	0.00	8,273.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,238.69		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,024.31		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,188.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,032.00	6,926.79	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,681.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		2,538.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		3,237.95		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		3,398.71		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		3,332.53		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		2,777.44		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		3,244.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	100,681.00	18,529.51	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	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	18,105.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		456.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		582.29		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		611.20		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		599.29		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		499.49		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		583.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,105.00	3,332.23	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
				ENDING BALANCE: Operating Supplies	521200	500.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
				ENDING BALANCE: Police Supplies	521208	200.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	4,500.00			U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,500.00	U
07/07/2021	PORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/07/2021	PORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/07/2021	REQP	R2200197		SHANNON FOX	522200			2,500.00	U
07/07/2021	REQP	R2200197		SHANNON FOX	522200			2,000.00	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	4,500.00	0.00	4,500.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	18,007.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		16,240.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	18,007.00	16,240.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			800.00	U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	4,000.00	120.00	730.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	330.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	CR220045		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220046		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220047		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220048		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220049		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	330.00	365.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525397	1,828.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525397		169.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525397		192.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525397		163.44		U
ENDING BALANCE: Util / Ashland Substation					525397	1,828.00	525.08	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,724.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,724.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Radar (In-Car) w/Acc - Rpl					5AM205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM205	2,715.00			U
08/10/2021	REQP	R2200352		Kirby McClendon	5AM205			2,533.36	U
08/10/2021	REQP	R2200352		Kirby McClendon	5AM205			71.26	U
08/13/2021	POLQ	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			-2,533.36	U
08/13/2021	POLQ	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			-71.26	U
08/13/2021	PORD	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			2,533.36	U
08/13/2021	PORD	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			71.26	U
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	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: (2) Lidars (In-Car) w/Acc						5AM206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM206	4,420.00			U	
08/10/2021	REQP	R2200354		Kirby McClendon	5AM206			4,085.71	U	
08/13/2021	POLQ	P2201111		APPLIED CONCEPTS, INC D/B/A	5AM206			-4,085.71	U	
08/13/2021	PORD	P2201111		APPLIED CONCEPTS, INC D/B/A	5AM206			4,085.71	U	
ENDING BALANCE: (2) Lidars (In-Car) w/Acc						5AM206	4,420.00	0.00	4,085.71	
BEGINNING BALANCE: (2) Radars (Handheld) w/Acc						5AM207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM207	3,422.00			U	
08/10/2021	REQP	R2200356		Kirby McClendon	5AM207			3,223.29	U	
08/13/2021	POLQ	P2201113		APPLIED CONCEPTS, INC D/B/A	5AM207			-3,223.29	U	
08/13/2021	PORD	P2201113		APPLIED CONCEPTS, INC D/B/A	5AM207			3,223.29	U	
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	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	767,910.00	146,545.72		0.00	
GENERAL EXPENDITURES					OPERATING 07	44,896.00	23,078.00		9,315.71	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne 2416									

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	520800	1,000.00			U
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
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	17,218.00	631.48	0.00	
TOTAL FUND:	2416 11th Circuit Law Enforce Ne					
	GENERAL OPERATING 07		19,118.00	631.48	0.00	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/COPS More '98 Grant	2426				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
ENDING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00

TOTAL FUND: 2426 LE/COPS More '98 Grant					
	PERSONAL SERVICES	06	0.00	0.00	0.00
	GENERAL	OPERATING 07	0.00	0.00	0.00
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP				PERSONAL SERVICES	06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEF F2200006 HR Payroll 2021 BW 15 0	519120		1,950.89	U
08/13/2021	HFEF F2200015 HR Payroll 2021 BW 17 0	519120		2,193.40	U
08/27/2021	HFEF F2200016 HR Payroll 2021 BW 18 0	519120		2,155.83	U
09/10/2021	HFEF F2200017 HR Payroll 2021 BW 19 0	519120		1,922.72	U
09/24/2021	HFEF F2200018 HR Payroll 2021 BW 20 0	519120		2,323.40	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	10,546.24	0.00

TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	10,546.24	0.00
TOTAL ORGANIZATION: 151235 LE / Traffic					
	PERSONAL SERVICES	06	767,910.00	157,091.96	0.00
	GENERAL OPERATING	07	64,014.00	23,709.48	9,315.71
	EXPENDITURES				

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,685.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-702.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,216.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,727.12		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,226.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-184.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,969.41		U
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
ENDING BALANCE:				Salaries & Wages	510100	99,685.00	22,934.48	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		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
ENDING BALANCE: Special Overtime					510199	0.00	5,634.20		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	7,626.00				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

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: FICA - Employer's Portion					511112	7,626.00	2,001.49	0.00	

BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	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
ENDING BALANCE: PORS - Employer's Portion					511114	19,179.00	5,496.63	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,449.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		160.77		U

07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		177.49			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		149.42			U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		137.34			U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		164.08			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		199.37			U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	3,449.00	988.47	0.00		

BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	372.00				U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00		U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00		U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00		U
ENDING BALANCE:			Contracted Maintenance		520100	372.00	0.00	120.00		

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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	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522400	8,735.00			U
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			1,500.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			5,000.00	U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400			-1,377.73	U

07/27/2021	INEI	I2205606	HYDRO TECH MARINE, INC	522400		1,377.73			U
07/28/2021	INEI	I2203157	HYDRO TECH MARINE, INC	522400			-1,598.12		U
07/28/2021	INEI	I2203157	HYDRO TECH MARINE, INC	522400		1,598.12			U
ENDING BALANCE:			Water Craft Repairs & Maintenance	522400	8,735.00	2,975.85		3,524.15	
BEGINNING BALANCE:			Comprehensive Insurance	524101	0.00	0.00		0.00	
08/02/2021	INNI	C220320D	STATE FISCAL ACCOUNTABILITY	524101		5,303.63			U
ENDING BALANCE:			Comprehensive Insurance	524101	0.00	5,303.63		0.00	
BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	3,274.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		2,953.00			U
ENDING BALANCE:			General Tort Liability Insurance	524201	3,274.00	2,953.00		0.00	

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				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	300.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	60.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525378	4,705.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525378		395.67		U
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
ENDING BALANCE:		Util / Bundrick Island		525378	4,705.00	1,282.37		0.00	
BEGINNING BALANCE: Water Craft Operations Fuel 525420 0.00 0.00 0.00									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525420	10,000.00				U
07/01/2021	POLQ	P2200750	FLEETCOR TECHNOLOGIES	525420				-1,000.00	U
07/01/2021	PORD	P2200750	FLEETCOR TECHNOLOGIES	525420				1,000.00	U
07/01/2021	REQP	R2200071	SHANNON FOX	525420				1,000.00	U
07/31/2021	JE20	J2200533	PCard-MARINE DEPARTMENT	525420		300.00			U
07/31/2021	JE20	J2200533	PCard-MARINE DEPARTMENT	525420		100.02			U
07/31/2021	JE20	J2200533	PCard-MARINE DEPARTMENT	525420		219.38			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
08/31/2021	JE20	J2200644	PCard-MARINE DEPARTMENT	525420		300.00			U

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ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		9.99		U
09/30/2021	JE20	J2200881		PCard-MARINE DEPARTMENT	525420		92.01		U
ENDING BALANCE:		Water Craft Operations Fuel			525420	10,000.00	2,917.25	1,000.00	
BEGINNING BALANCE: Uniforms & Clothing 525600 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,848.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	2,848.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits 526500 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	30.00			U
ENDING BALANCE:		Licenses & Permits			526500	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	

BEGINNING BALANCE:	(3) Boat Covers w/Accessories	5AM208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM208	6,600.00		U
ENDING BALANCE:	(3) Boat Covers w/Accessories	5AM208	6,600.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	145,539.00	40,955.27	0.00	
	GENERAL	OPERATING 07	43,325.00	15,492.10	4,794.15	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:	(2) Boat Engines w/ Acc. & Install				5A1429	0.00	0.00	0.00	
07/01/2021 BD02	J2200848			BAR 22-020	5A1429	39,636.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5A1429			17,875.05	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5A1429			944.29	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		534.12	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		1,113.53	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		1,209.91	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		93.77	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		249.33	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		148.56	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		17,310.94	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL429		156.22	U
ENDING BALANCE:		(2) Boat Engines w/ Acc. & Install		5AL429	39,636.00	0.00	39,635.72

TOTAL FUND: 2530 Water Recreation Resources							
GENERAL EXPENDITURES	OPERATING 07				39,636.00	0.00	39,635.72

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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		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
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	3,432.24	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
PERSONAL SERVICES	OPERATING 07				06	0.00	3,432.24	0.00
TOTAL ORGANIZATION: 151240 LE / Marine Patrol								
PERSONAL SERVICES	OPERATING 07				06	145,539.00	44,387.51	0.00
GENERAL EXPENDITURES	OPERATING 07					82,961.00	15,492.10	44,429.87

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COAS: L COUNTY OF LEXINGTON
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
ENDING BALANCE: Salaries & Wages					510100	394,471.00	80,992.14	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		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
ENDING BALANCE: Special Overtime					510199	0.00	17,822.87	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Overtime - Dog Care					510210	0.00	3,481.60	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	30,177.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		786.13		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,331.13		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		1,275.82		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,161.84		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,332.40		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,648.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,177.00	7,535.79	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	75,896.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		2,070.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		3,347.74		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		3,347.75		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		3,061.10		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		3,533.64		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		4,321.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	75,896.00	19,681.86	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	13,650.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		477.44		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		719.74		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		726.14		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		681.97		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		758.09		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		967.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,650.00	4,331.09	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
ENDING BALANCE: Professional Services					520300	7,500.00	466.74	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
ENDING BALANCE: Office Supplies					521000	200.00	1.98	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
ENDING BALANCE: Operating Supplies					521200	200.00	21.92	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		129.45		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		55.63		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		53.63		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

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		190.38		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		357.35		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		55.63		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		185.08		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		52.42		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		48.14		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		64.19		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		47.07		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		177.59		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		189.65		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	10,191.00	2,035.63	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	13,096.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,287.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,096.00	13,287.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	20,500.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
09/23/2021	INNI	TR27412		SMITH, MICHAEL ANDREW.	525210		742.50		U
09/23/2021	INNI	TR27411		GOECKEL, PHILIP	525210		742.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,500.00	1,485.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	665.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	665.00	210.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525330	1,390.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525330		108.74		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525330		123.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525330		129.21		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,390.00	361.91	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			11.24	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			374.50	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
ENDING BALANCE: Uniforms & Clothing					525600	11,858.00	0.00	1,442.90	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	125.00			U
ENDING BALANCE: Licenses & Permits					526500	125.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	600.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	0.00	0.00	
BEGINNING BALANCE: (3) Handheld Infrared Devices w/Acc					5AM209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM209	6,036.00			U
08/11/2021	REQP	R2200365		Kirby McClendon	5AM209			5,347.86	U
08/17/2021	POLQ	P2201157		FOCUS CAMERA INC	5AM209			-5,347.86	U
08/17/2021	PORD	P2201157		FOCUS CAMERA INC	5AM209			5,347.86	U
ENDING BALANCE: (3) Handheld Infrared Devices w/Acc					5AM209	6,036.00	0.00	5,347.86	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	576,594.00	149,445.35	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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American Rescue Plan (SLFRP 2488

GENERAL OPERATING 07 72,561.00 17,870.18 6,890.76
 EXPENDITURES

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund 6730									
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		988.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,549.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,549.82		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,812.82	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	7,812.82	0.00
TOTAL ORGANIZATION: 151245 LE / K-9	PERSONAL SERVICES	06	576,594.00	157,258.17	0.00
	GENERAL	OPERATING 07	72,561.00	17,870.18	6,890.76
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	31,811.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		86.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		724.00		U
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
ENDING BALANCE: Part Time					510300	31,811.00	3,493.30	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	2,434.00			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		6.65		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		55.39		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		134.02		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		71.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,434.00	267.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,268.00			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		14.40		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		119.88		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		290.16		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		154.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,268.00	578.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	936.00			U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		2.78		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		22.59		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		54.76		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		29.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	936.00	109.69	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	

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FISCAL YEAR 22

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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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
ENDING BALANCE:				Postage	525100	36.00	5.15	0.00	

TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	4,448.73	0.00	
				GENERAL OPERATING	07	2,556.00	1,539.15	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
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
ENDING BALANCE: Part Time				510300	13,684.00	1,773.80	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	1,047.00			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		1.65		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		27.72		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		63.68		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		42.65		U
ENDING BALANCE: FICA - Employer's Portion				511112	1,047.00	135.70	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	2,266.00			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		3.60		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		59.95		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		137.88		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		92.32		U
ENDING BALANCE: SCRS - Employer's Portion				511113	2,266.00	293.75	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511130	405.00			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		0.75		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		12.01		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		27.54		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		18.14		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	405.00	58.44	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				

BEGINNING BALANCE:	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
ENDING BALANCE:	Postage	525100	18.00	1.98	0.00	

TOTAL FUND: 2639 LE/School District #3						
	PERSONAL SERVICES	06	17,402.00	2,261.69	0.00	
	GENERAL	OPERATING 07	1,278.00	768.98	0.00	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	510300	88,618.00			U
08/13/2021 HGNL	F2200015			HR Payroll 2021 BW 17 0	510300		217.20		U
08/27/2021 HGNL	F2200016			HR Payroll 2021 BW 18 0	510300		1,151.16		U
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
ENDING BALANCE:		Part Time			510300	88,618.00	8,550.44	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	654.07	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	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

ENDING BALANCE:	SCRS - Employer's Portion	511113	14,675.00	1,415.99	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	511130	2,623.00		U
08/13/2021 HFEX	F2200015 HR Payroll 2021 BW 17 0	511130		6.84	U
08/27/2021 HFEX	F2200016 HR Payroll 2021 BW 18 0	511130		36.41	U
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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,623.00	270.05	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524201	3,240.00			U
08/02/2021 INNI		C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,068.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	3,068.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	525100	72.00			U
08/31/2021 FT01		J2200560		AUG 21 POSTAGE	525100		9.10		U
08/31/2021 FT01		J2200560		AUG 21 POSTAGE	525100		4.60		U
ENDING BALANCE:				Postage	525100	72.00	13.70	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	10,890.55	0.00	
				GENERAL OPERATING	07	5,112.00	3,081.70	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,546.00	17,600.97	0.00	
				GENERAL OPERATING	07	8,946.00	5,389.83	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Salaries & Wages					510100	1,395,527.00	310,852.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		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
ENDING BALANCE: Special Overtime					510199	0.00	56,592.47	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		192.64		U
ENDING BALANCE: Overtime					510200	0.00	352.70	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
ENDING BALANCE: Part Time					510300	77,480.00	11,813.87	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	112,685.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,282.68		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,868.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,870.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,079.84		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	112,685.00	28,353.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	37,045.00	4,788.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	240,699.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		7,873.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		10,980.96		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		11,658.65		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		12,175.27		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		10,893.82		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		13,674.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	240,699.00	67,256.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	202,800.00	50,700.00	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	45,756.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		1,446.54		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		2,021.03		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		2,142.81		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		2,235.96		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		2,005.61		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		2,505.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	45,756.00	12,357.30	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		186.86		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		285.86		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		285.86		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		280.86		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		277.21		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		285.86		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,602.51	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Clothing Allowance					515600	28,800.00	7,200.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	14,772.00			U
07/08/2021	INNI	CR220061		SCHROEDERS TOWING INC	520233		190.00		U
07/09/2021	INNI	CR220071		COUNTY TOWING & RECOVERY	520233		190.00		U
07/15/2021	INNI	CR220105		SUPERIOR TOWING AND RECOVER	520233		190.00		U
07/21/2021	INNI	CR220099		SCHROEDERS TOWING INC	520233		290.00		U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	520233		-190.00		U
08/07/2021	ICNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		-190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/23/2021	INNI	CR220332		SCHROEDERS TOWING INC	520233		190.00		U
08/27/2021	INNI	CR220198		TILLMAN TOWING	520233		190.00		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520233		-350.00		U
ENDING BALANCE: Towing Service					520233	14,772.00	890.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,522.00			U
07/01/2021	INNI	CR220022		VERIZON WIRELESS	520300		50.00		U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/17/2021	INNI	CR220129		VERIZON WIRELESS	520300		50.00		U
07/20/2021	CNNI	A0503219	CR210592	FEDEX	520300		-55.00		U
07/20/2021	INNI	C210592		FEDEX	520300		55.00		U
09/17/2021	INNI	CR220288		VERIZON WIRELESS	520300		50.00		U
09/27/2021	INNI	CR220293		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE: Professional Services					520300	1,522.00	200.00	250.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,500.00			U
07/01/2021	REQP	R2200186		SHANNON FOX	520316			1,500.00	U
07/14/2021	POLQ	P2200774		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/14/2021	PORD	P2200774		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE: DNA Testing					520316	1,500.00	0.00	1,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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
				ENDING BALANCE: Interpreting Services	520510	1,000.00	348.84	495.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
				ENDING BALANCE: Outside Printing	520800	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	8,256.00			U
07/02/2021	ISSU	U2200017		SHERIFF	521000		287.64		U
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
				ENDING BALANCE: Office Supplies	521000	8,256.00	544.98	41.72	
				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
				ENDING BALANCE: Operating Supplies	521200	1,976.00	53.12	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	510.00			U
				ENDING BALANCE: Police Supplies	521208	510.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	41,954.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38,536.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	41,954.00	38,536.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,428.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
07/14/2021	INNI	TR26955		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26953		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26954		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/26/2021	INNI	TR27211		ZYLSTRA, SCOTT	525210		292.50		U
07/26/2021	ICNI	TR27211		ZYLSTRA, SCOTT	525210		-292.50		U
07/27/2021	INNI	TR27211A		ZYLSTRA, SCOTT	525210		337.50		U
07/27/2021	INNI	TR27190		CARVAJAL, PABLO	525210		337.50		U
07/27/2021	INNI	TR27191		BICE, JOSHUA	525210		1,435.50		U
07/27/2021	INNI	TR27267		HART, JOE	525210		1,489.76		U
07/27/2021	ICNI	TR27211A		ZYLSTRA, SCOTT	525210		-337.50		U
07/28/2021	INNI	CR220159		PRISMA HEALTH MIDLANDS	525210		40.00		U
07/29/2021	INNI	TR27136		SNELGROVE, JESSE	525210		337.50		U
07/29/2021	INNI	TR26961		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/29/2021	INNI	TR26962		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		7.14		U
08/02/2021	INNI	TR26955A		ZYLSTRA, SCOTT	525210		202.50		U
08/02/2021	INNI	TR26954A		BAUM, KEVIN	525210		202.50		U
08/02/2021	INNI	TR26953A		SHARPE, BRYAN	525210		562.17		U
08/14/2021	INNI	EX27190		CARVAJAL, PABLO	525210		217.82		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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-KIRBY MCCLENDON	525210		990.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		660.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		22.59		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		139.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,428.00	16,365.84	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,840.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525230		55.00		U
08/16/2021	INNI	CR220160		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,840.00	800.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	7,072.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525600		41.40		U
ENDING BALANCE: Uniforms & Clothing					525600	7,072.00	41.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/07/2021	INNI	I2203693		PETTY CASH/SHERIFF'S DEPT	540000		19.22		U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
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
ENDING BALANCE: (1) Gun w/Accessories					5AM210	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,140,792.00	551,869.83	0.00	
GENERAL OPERATING EXPENDITURES					07	112,930.00	62,250.60	2,386.72	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages				510100	194,213.00	37,368.18		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
ENDING BALANCE: Special Overtime				510199	9,000.00	2,211.63		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	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

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE: FICA - Employer's Portion					511112	17,122.00	2,964.31	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	HFEF	F2200013	HR Payroll 2021 BW 16 0	511114		918.66			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511114		918.66			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511114		853.24			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511114		853.24			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511114		1,160.19			U
ENDING BALANCE:		PORS - Employer's Portion		511114	57,943.00	5,282.37		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	23,400.00				U
07/01/2021	BD02	J2200508	BAR 22-001	511120	7,150.00				U
07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120		1,950.00			U
08/09/2021	J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		1,950.00			U
09/14/2021	J099	J2200645	EMPLOYER PORTION INSURANCE	511120		1,950.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	30,550.00	5,850.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511130	5,904.00				U
07/01/2021	BD02	J2200508	BAR 22-001	511130	213.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511130		153.89			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		251.57			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		236.11			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		227.44			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		235.48			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		296.11			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	6,117.00	1,400.60		0.00	

BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00		0.00	
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511214		277.36			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		480.25		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		394.29		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		411.48		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		456.18		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		486.39		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	2,505.95	0.00	

BEGINNING BALANCE:		Clothing Allowance		515600	0.00	0.00		0.00	
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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
ENDING BALANCE:		Clothing Allowance		515600	4,400.00	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	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	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,348.00			U
ENDING BALANCE:		Office Supplies			521000	5,348.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	1,500.00				U
07/01/2021	BD02	J2200508	BAR 22-001	521200	500.00				U
ENDING BALANCE: Operating Supplies				521200	2,000.00	0.00		0.00	
BEGINNING BALANCE: Police Supplies				521208	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521208	1,500.00				U
07/01/2021	BD02	J2200508	BAR 22-001	521208	250.00				U
ENDING BALANCE: Police Supplies				521208	1,750.00	0.00		0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522300	4,050.00				U
07/01/2021	BD02	J2200508	BAR 22-001	522300	2,525.00				U
07/31/2021	JE20	J2200533	PCard-TERESA WALL	522300		2.99			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	6,575.00	2.99		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524100	1,845.00				U
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

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				LE / Victims of Crime Act	2448				
ENDING BALANCE: General Tort Liability Insurance				524201	4,911.00	4,429.00		0.00	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525021	7,800.00				U
07/01/2021	BD02	J2200508	BAR 22-001	525021	1,230.00				U
07/07/2021	REQP	R2200198	SHANNON FOX	525021				4,560.00	U

08/31/2021	POLQ	P2201342	VERIZON WIRELESS	525021			-4,560.00	U
08/31/2021	PORD	P2201342	VERIZON WIRELESS	525021			4,560.00	U
08/31/2021	INEI	I2203984	VERIZON WIRELESS	525021	370.00			U
08/31/2021	INEI	I2203984	VERIZON WIRELESS	525021			-370.00	U
08/31/2021	INEI	I2204000	VERIZON WIRELESS	525021			-370.00	U
08/31/2021	INEI	I2204000	VERIZON WIRELESS	525021	370.00			U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525021			-370.00	U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525021	370.00			U
ENDING BALANCE:		Smart Phone Charges		525021	9,030.00	1,110.00	3,450.00	

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			-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	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			-145.79	U
07/01/2021	POLQ	P2201885	MOTOROLA INC	525030			-39.00	U
07/01/2021	PORD	P2201341	MOTOROLA INC	525030			531.00	U
07/01/2021	PORD	P2201885	MOTOROLA INC	525030			145.78	U
07/01/2021	PORD	P2201885	MOTOROLA INC	525030			39.00	U
07/01/2021	REQP	R2200068	SHANNON FOX	525030			39.00	U
07/01/2021	REQP	R2200068	SHANNON FOX	525030			145.79	U
07/01/2021	REQP	R2200261	SHANNON FOX	525030			531.00	U
08/01/2021	INEI	I2205302	MOTOROLA INC	525030		175.74		U
08/01/2021	INEI	I2205302	MOTOROLA INC	525030			-175.74	U
09/01/2021	INEI	I2205874	MOTOROLA INC	525030		175.74		U
09/01/2021	INEI	I2205874	MOTOROLA INC	525030			-175.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,135.00	709.45	6.33	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	255.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525031	240.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	495.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525041	387.00		U
07/01/2021	BD02 J2200508	BAR 22-001	525041	172.00		U
07/27/2021	INNI I2202951	DEPARTMENT OF ADMINISTRATIO	525041		53.75	U
08/27/2021	INNI I2204116	DEPARTMENT OF ADMINISTRATIO	525041		53.75	U
09/24/2021	INNI I2206025	DEPARTMENT OF ADMINISTRATIO	525041		53.75	U
ENDING BALANCE:	E-mail Service Charges	525041	559.00	161.25	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	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
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	24,000.00	140.50	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
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	720.00	90.00	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525400	6,381.00		U
07/01/2021	BD02 J2200508	BAR 22-001	525400	12,416.00		U
07/31/2021	FT01 J2200542	JULY 21 FUEL USAGE	525400		356.52	U
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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	18,797.00	1,182.46	0.00	

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				LE / Victims of Crime Act	2448				
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	58,483.04	0.00	
	GENERAL OPERATING	07	111,586.00	10,667.40	4,281.33	
	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
ENDING BALANCE:				Salaries & Wages	510100	119,848.00	24,141.68	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
ENDING BALANCE:		Special Overtime		510199	3,500.00	1,146.00		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	8,764.00				U
07/01/2021	BD02	J2200508	BAR 22-001	511112	2,846.00				U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		191.32			U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		342.80			U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		324.21			U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		291.91			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		308.82			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		332.30			U
ENDING BALANCE:		FICA - Employer's Portion		511112	11,610.00	1,791.36		0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,828.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,390.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		221.14		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		326.89		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		326.89		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		326.89		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		326.89		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		326.89		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,218.00	1,855.59	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	12,808.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	916.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		284.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		482.33		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		524.89		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		443.64		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		486.20		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		545.21		U
ENDING BALANCE:		PORS - Employer's Portion			511114	13,724.00	2,767.21	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	2,349.00		U
07/01/2021	BD02 J2200508	BAR 22-001	511130	329.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		55.38	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		92.86	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		100.51	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		85.90	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		93.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		104.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,678.00	532.37	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
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	300.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,178.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,178.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520233	75.00				U
07/01/2021	BD02	J2200508	BAR 22-001	520233	75.00				U
ENDING BALANCE: Towing Service				520233	150.00	0.00	0.00		
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	2,000.00				U
07/01/2021	BD02	J2200508	BAR 22-001	521000	1,000.00				U
ENDING BALANCE: Office Supplies				521000	3,000.00	0.00	0.00		
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,097.00			U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		9.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,447.00	9.03		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance				524100	615.00	615.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,679.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	1,679.00	1,514.00		0.00	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	270.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U

08/31/2021	POLQ	P2201342	VERIZON WIRELESS	525021				-540.00	U
08/31/2021	PORD	P2201342	VERIZON WIRELESS	525021				540.00	U
08/31/2021	INEI	I2203984	VERIZON WIRELESS	525021		90.00			U
08/31/2021	INEI	I2203984	VERIZON WIRELESS	525021				-90.00	U
08/31/2021	INEI	I2204000	VERIZON WIRELESS	525021				-90.00	U
08/31/2021	INEI	I2204000	VERIZON WIRELESS	525021		90.00			U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525021				-90.00	U
09/19/2021	INEI	I2205523	VERIZON WIRELESS	525021		90.00			U
ENDING BALANCE: Smart Phone Charges				525021	810.00		270.00	270.00	

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00		0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525030	708.00				U
07/01/2021	BD02	J2200508	BAR 22-001	525030	181.00				U
07/01/2021	INEI	I2204092	MOTOROLA INC	525030				-58.58	U
07/01/2021	INEI	I2204092	MOTOROLA INC	525030		58.58			U
07/01/2021	POLQ	P2201341	MOTOROLA INC	525030				-708.00	U
07/01/2021	PORD	P2201341	MOTOROLA INC	525030				708.00	U
07/01/2021	REQP	R2200261	SHANNON FOX	525030				708.00	U

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				LE / Violence Against Women	2456				
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	889.00	175.74	532.26	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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			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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	165.00	60.74	0.85	

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
ENDING BALANCE:	E-mail Service Charges	525041	323.00	64.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	1,000.00		U
07/01/2021 BD02	J2200508	BAR 22-001	525210	2,400.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525230	80.00		U

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				LE / Violence Against Women	2456				
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
ENDING BALANCE:	Gas, Fuel, & Oil	525400	3,559.00	460.61	0.00	

TOTAL FUND: 2456 LE / Violence Against Women

PERSONAL SERVICES	06	181,556.00	36,434.21	0.00
GENERAL EXPENDITURES	OPERATING 07	28,283.00	3,199.62	803.11

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES 06	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	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
ENDING BALANCE: Salaries & Wages				510100	92,537.00	20,129.55	0.00	

BEGINNING BALANCE: Special Overtime				510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510199		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
ENDING BALANCE: Special Overtime				510199	0.00	1,761.63	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
ENDING BALANCE: Overtime				510200	100.00	13.89	0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	7,087.00			U

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				Victims' Bill of Rights	2620				
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
ENDING BALANCE: FICA - Employer's Portion					511112	7,087.00	1,613.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	6,274.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		171.94		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		245.33		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		246.09		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		245.33		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		245.33		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		245.33		U
ENDING BALANCE: SCRS - Employer's Portion				511113	6,274.00	1,399.35	0.00	

BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511114	10,514.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511114		407.62		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511114		391.86		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511114		421.13		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511114		508.96		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511114		414.38		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511114		502.50		U
ENDING BALANCE: PORS - Employer's Portion				511114	10,514.00	2,646.45	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	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	2,009.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		76.52		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		75.06		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		80.34		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		96.12		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		79.11		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		94.96		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,009.00	502.11	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
ENDING BALANCE:	Clothing Allowance	515600	0.00	300.00	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	519999	1,852.00		U
ENDING BALANCE:	Personnel Contingency	519999	1,852.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520233	75.00		U
ENDING BALANCE:	Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522300	1,350.00		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,350.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524100	615.00		U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		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
ENDING BALANCE:		Telephone			525000	482.00	120.48	0.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525030	708.00		U
07/01/2021	INEI I2204092	MOTOROLA INC	525030		-58.58	U
07/01/2021	INEI I2204092	MOTOROLA INC	525030		58.58	U
07/01/2021	POLQ P2201341	MOTOROLA INC	525030		-708.00	U
07/01/2021	PORD P2201341	MOTOROLA INC	525030		708.00	U
07/01/2021	REQP R2200261	SHANNON FOX	525030		708.00	U
08/01/2021	INEI I2205302	MOTOROLA INC	525030		58.58	U
08/01/2021	INEI I2205302	MOTOROLA INC	525030		-58.58	U
09/01/2021	INEI I2205874	MOTOROLA INC	525030		58.58	U
09/01/2021	INEI I2205874	MOTOROLA INC	525030		-58.58	U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	708.00	175.74	532.26	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525031	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
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	80.00	60.74	0.85	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525230	30.00		U
07/26/2021	INNI CR220113	SC LAW ENFORCEMENT OFFICERS	525230		30.00	U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	30.00	30.00	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525400	2,127.00		U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	2,127.00	0.00	0.00	
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	32,266.94	0.00	
	GENERAL	OPERATING 07	7,415.00	2,580.46	533.11	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	35,044.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	35,044.15	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
		PERSONAL SERVICES			06	2,780,899.00	714,098.17	0.00	
		GENERAL		OPERATING 07		260,214.00	78,698.08	8,004.27	
		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	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
				ENDING BALANCE: Salaries & Wages	510100	593,955.00	110,576.44	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		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
				ENDING BALANCE: Special Overtime	510199	0.00	8,439.55	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		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

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Overtime					510200	0.00	1,784.85	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
ENDING BALANCE: Part Time					510300	17,331.00	4,999.13	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	46,763.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,076.32		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,689.76		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		1,478.93		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,511.69		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		1,535.40		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		1,893.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,763.00	9,185.58	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	21,115.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		578.93		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		745.50		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		667.46		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		615.77		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		777.39		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		875.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,115.00	4,260.52	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	93,487.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: PORS - Employer's Portion					511114	93,487.00	18,349.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	91,650.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,135.00	3,158.44	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		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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	961.83	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
	ENDING BALANCE:			Clothing Allowance	515600	1,200.00	300.00	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	REQP	R2200881		PCard-SYLVIA DILLON	520242		38.59		U
	ENDING BALANCE:			Hazardous Materials Disposal	520242	800.00	115.77	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
	ENDING BALANCE:			Office Supplies	521000	1,650.00	114.21	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

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COUNTY OF LEXINGTON
 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2021	POLQ	P2200768		MANN TOOL & SUPPLY	521200			-422.65	U
07/14/2021	PORD	P2200768		MANN TOOL & SUPPLY	521200			422.65	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-117.70	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-1,155.60	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-211.86	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			117.70	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			1,155.60	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			211.86	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-22.00	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			22.00	U
07/19/2021	INEI	I2202439		ULINE INC	521200		117.80		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-117.70	U
07/19/2021	INEI	I2202439		ULINE INC	521200		22.00		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-22.00	U
07/21/2021	REQP	R2200248		SHANNON FOX	521200			18.77	U
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

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2021	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			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			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			18.73	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			85.55	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			34.13	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-187.25	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-18.77	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		18.77		U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		187.25		U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-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			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-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	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			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			7.48	U

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				GF / County Ordinary	1000				
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			-72.23	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.37	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-60.99	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-85.55	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-18.73	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-36.38	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	PORD	P2201158		PRENDO FORENSICS LLC	521200			36.38	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.37	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			85.55	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			18.73	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			60.99	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.63	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			53.39	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			153.76	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
08/19/2021	REQP	R2200405		SHANNON FOX	521200			14.45	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			-60.99	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		72.23		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			-153.76	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		153.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-74.63	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.63		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			-18.73	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		18.73		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		85.55		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-85.55	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-34.78	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-14.45	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			8.56	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			14.45	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			34.78	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			42.69	U
08/31/2021	JE20	J2200644		PCard-INVESTIGATIONS DEPT	521200		27.80		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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-SYLVIA DILLON	521200		65.28		U
ENDING BALANCE: Operating Supplies					521200	12,150.00	3,777.51	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	150.00			U
ENDING BALANCE: Police Supplies					521208	150.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	15,717.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,409.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	15,717.00	14,885.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,200.00			U
07/01/2021	INNI	C220021A		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/02/2021	INNI	EX27213		DONNELLY, JOHN	525210		151.34		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/30/2021	CNNI	A0506997	C220021A	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,200.00	201.34	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,200.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,200.00	210.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	25.00	0.00	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	7,104.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		322.56		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		385.84		U
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
ENDING BALANCE:		Util / Law Enforcement Center			525331	7,104.00	2,171.04	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,600.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,600.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	200.00			U
ENDING BALANCE:		Licenses & Permits			526500	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,000.00	4,831.05	0.00	
BEGINNING BALANCE:					5AM534	0.00	0.00	0.00	
ENDING BALANCE:					5AM534	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM535	0.00	0.00	0.00	
ENDING BALANCE:					5AM535	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM536	0.00	0.00	0.00	
ENDING BALANCE:					5AM536	0.00	0.00	0.00	

FISCAL YEAR 22

Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:					5AM537	0.00	0.00	0.00	
ENDING BALANCE:					5AM537	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM538	0.00	0.00	0.00	
ENDING BALANCE:					5AM538	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM539	0.00	0.00	0.00	
ENDING BALANCE:					5AM539	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM540	0.00	0.00	0.00	
ENDING BALANCE:					5AM540	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	882,636.00	185,416.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	54,176.00	26,305.92	880.00	
						0.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 0.00

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	18,879.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,673.94		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,190.66		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,344.50		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-227.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,116.82		U
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
ENDING BALANCE: Salaries & Wages					510100	18,879.00	12,235.81	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
ENDING BALANCE: Special Overtime					510199	0.00	1,390.20	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		168.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,723.00	1,022.73	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

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Multi Crime Scene Investiga 2490

07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		337.82		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		428.59		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		472.98		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		407.28		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		540.47		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		434.51		U
ENDING BALANCE:		PORS - Employer's Portion			511114	2,681.00	2,621.65	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
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	HFEF F2200006 HR Payroll 2021 BW 15 0	511130		60.75		U
07/30/2021	HFEF F2200013 HR Payroll 2021 BW 16 0	511130		77.07		U
08/13/2021	HFEF F2200015 HR Payroll 2021 BW 17 0	511130		85.06		U
08/27/2021	HFEF F2200016 HR Payroll 2021 BW 18 0	511130		73.24		U
09/10/2021	HFEF F2200017 HR Payroll 2021 BW 19 0	511130		97.19		U
09/24/2021	HFEF F2200018 HR Payroll 2021 BW 20 0	511130		78.14		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	503.00	471.45	0.00	

BEGINNING BALANCE:	Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02 J2200508 BAR 22-001	520110	891.00			U
ENDING BALANCE:	Officer Safety Equip. Maint. Plan	520110	891.00	0.00	0.00	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD02 J2200508 BAR 22-001	520233	75.00			U
ENDING BALANCE:	Towing Service	520233	75.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02 J2200508 BAR 22-001	521000	50.00			U

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	150.00			U
ENDING BALANCE:		Operating Supplies			521200	150.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	522300	996.00			U
08/03/2021	ISSU	U2200557		SHERIFF, FORENSIC-41496	522300		3.43		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	996.00	3.43	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	135.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			135.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	471.00	175.74		1.26	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: 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
ENDING BALANCE: E-mail Service Charges					525041	33.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	1,447.00			U
08/26/2021	INNI	EX26894		WARD, PATRICK	525210		21.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,447.00	21.45	0.00	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,068.00	483.35	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	

07/01/2021	BD02	J2200508	BAR 22-001	525600	300.00				U
ENDING BALANCE: Uniforms & Clothing				525600	300.00	0.00	0.00		
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00		
07/01/2021	BD02	J2200508	BAR 22-001	540000	1,000.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	27,036.00	19,691.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,786.00	867.24	15.24	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,590.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,242.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,242.55		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,530.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,530.30	0.00	

TOTAL ORGANIZATION: 151265 LE / Forensic Services							
	PERSONAL SERVICES		06		909,672.00	215,638.23	0.00
	GENERAL	OPERATING	07		63,962.00	27,173.16	895.24
	EXPENDITURES						
					0.00	0.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	927,843.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-4,524.00		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		32,444.58		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		51,983.87		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		51,958.58		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		53,665.85		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,849.10		U
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
				ENDING BALANCE: Salaries & Wages	510100	927,843.00	257,485.46	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
				ENDING BALANCE: Special Overtime	510199	0.00	57,645.15	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	70,980.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		2,491.87
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		4,200.15
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		3,964.85

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				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		4,153.81		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		4,034.32		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		4,568.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	70,980.00	23,413.78	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511113	10,049.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		247.55
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		361.03
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		361.03
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		361.03
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		361.03
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		361.03
ENDING BALANCE:	SCRS - Employer's Portion	511113	10,049.00	2,052.70	0.00

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511114	166,841.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511114		6,096.11
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511114		9,697.33
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511114		9,758.52
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511114		10,200.53
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511114		9,872.87
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511114		11,143.71
ENDING BALANCE:	PORS - Employer's Portion	511114	166,841.00	56,769.07	0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	132,600.00	U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		11,050.00
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		11,050.00
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		11,050.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	132,600.00	33,150.00	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	30,230.00	10,731.08	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021 HFEX	F2200006	HR Payroll 2021 BW 15 0	511214		303.50	U
07/30/2021 HFEX	F2200013	HR Payroll 2021 BW 16 0	511214		446.83	U
08/13/2021 HFEX	F2200015	HR Payroll 2021 BW 17 0	511214		419.68	U
08/27/2021 HFEX	F2200016	HR Payroll 2021 BW 18 0	511214		460.40	U
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
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	2,689.25	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
ENDING BALANCE:	Clothing Allowance	515600	25,200.00	6,300.00	0.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520400	250.00		U
ENDING BALANCE:	Advertising & Publicity	520400	250.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	2,016.00		U
07/20/2021 ISSU	U2200303	LCSN NARCOTICS	521000		185.89	U
08/18/2021 ISSU	U2200798	SHERIFF- NARC- MILLER	521000		5.18	U
08/19/2021 REQP	R2200403	SHANNON FOX	521000			41.72 U
08/19/2021 REQP	R2200403	SHANNON FOX	521000			41.72 U
08/19/2021 REQP	R2200403	SHANNON FOX	521000			41.72 U

08/19/2021	REQP	R2200403	SHANNON FOX	521000	41.72	U
08/19/2021	REQP	R2200403	SHANNON FOX	521000	41.72	U
08/19/2021	REQP	R2200403	SHANNON FOX	521000	41.72	U
08/19/2021	REQP	R2200403	SHANNON FOX	521000	41.72	U
08/19/2021	REQP	R2200403	SHANNON FOX	521000	41.72	U

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				GF / County Ordinary	1000				
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
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
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
ENDING BALANCE:		Office Supplies			521000	2,016.00	524.82	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521200	2,000.00		U
07/13/2021	REQP R2200223	SHANNON FOX	521200		40.66	U
07/13/2021	REQP R2200223	SHANNON FOX	521200		723.11	U
07/20/2021	ISSU U2200302	LCSD NARCOTICS	521200		44.94	U

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				GF / County Ordinary	1000				
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-723.11	U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-40.66	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			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			79.18	U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			153.01	U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			91.49	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	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	PORD	P2201520		TRITECH FORENSICS INC	521200			91.49	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			79.18	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			153.01	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	818.23	323.68	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521208	200.00		U
ENDING BALANCE:	Police Supplies	521208	200.00	0.00	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522200	1,000.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524201	34,419.00		U
08/02/2021	INNI C220320I	STATE FISCAL ACCOUNTABILITY	524201		23,659.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	34,419.00	23,659.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525210	8,000.00		U
07/01/2021	POLQ P2200684	SC CRIMINAL JUSTICE ACADEMY	525210		-580.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			580.00	U
07/14/2021	INNI	TR26952		WEBSTER, KRISTIN	525210		166.81		U
07/20/2021	INNI	EX26952		WEBSTER, KRISTIN	525210		29.77		U
07/26/2021	INNI	TR27201		POLLARD, DUSTIN	525210		593.51		U
08/13/2021	INNI	EX27201		POLLARD, DUSTIN	525210		174.75		U
09/20/2021	INNI	TR27127		RAMUNNI, FRANK	525210		292.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	1,257.34	580.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525230	630.00		U
07/26/2021	INNI CR220113	SC LAW ENFORCEMENT OFFICERS	525230		630.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	630.00	630.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525240	25.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	25.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525600	12,336.00		U
07/31/2021	JE20 J2200533	PCard-SYLVIA DILLON	525600		109.79	U
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
09/29/2021	REQP R2200536	SHANNON FOX	525600		128.40	U
09/29/2021	REQP R2200536	SHANNON FOX	525600		476.15	U
09/29/2021	REQP R2200536	SHANNON FOX	525600		863.97	U
ENDING BALANCE:	Uniforms & Clothing	525600	12,336.00	109.79	4,893.33	

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

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				GF / County Ordinary	1000				
08/30/2021	INNI	CR220189		CLERK OF COURT	526600		175.00		U
ENDING BALANCE:		Court Filling Fees			526600	300.00	175.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2021 BD01 L2200001		FY 21-22 BUDGET			529000	40,000.00			U
08/03/2021 INNI CR220124		SHERIFFS DEPARTMENT			529000		10,000.00		U
ENDING BALANCE:		Unclassified			529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021 BD01 L2200001		FY 21-22 BUDGET			540000	1,154.00			U
09/30/2021 JE20 J2200881		PCard-SYLVIA DILLON			540000		211.86		U
09/30/2021 JE20 J2200881		PCard-SYLVIA DILLON			540000		236.47		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,154.00	448.33	0.00	
BEGINNING BALANCE:		(3) Guns w/Accessories			5AL217	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AL217	1,800.00			U
ENDING BALANCE:		(3) Guns w/Accessories			5AL217	1,800.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
	PERSONAL SERVICES	06				1,363,743.00	450,236.49	0.00	
	GENERAL OPERATING	07				104,330.00	37,622.51	5,797.01	
	EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON

ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	56,690.00			U
ENDING BALANCE: Contingency					529903	56,690.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	56,690.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
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
ENDING BALANCE: Salaries & Wages					510100	69,627.00	12,031.34	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
ENDING BALANCE: Special Overtime					510199	3,000.00	1,714.74	0.00	

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,323.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,437.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		98.58		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		188.37		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		143.30		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		161.94		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		164.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		194.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,760.00	951.15	0.00	

BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	11,437.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	3,014.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		292.36		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		473.76		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		426.85		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		473.76		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511114		480.80		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511114		554.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,451.00	2,702.46	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
07/01/2021	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	1,950.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	511130	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
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,434.00	486.00	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

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				Violent Crime Reduction Uni	2443				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,500.00	300.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	519999	1,070.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,070.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021 BD02	J2200508			BAR 22-001	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520233	75.00			U
07/01/2021 BD02	J2200508			BAR 22-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	521000	200.00			U
07/01/2021 BD02	J2200508			BAR 22-001	521000	144.00			U
08/19/2021 REQF	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Violent Crime Reduction Uni					2443					
07/01/2021	BD02	J2200508		BAR 22-001	521208	500.00			U	
ENDING BALANCE: Police Supplies					521208	1,000.00		0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,000.00			U	
07/22/2021	ISSU	U2200334		FLEET VIOLENT CRIME CNTY#37	522300		114.71		U	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	114.71		0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U	
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00		0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U	
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		115.31		U	
ENDING BALANCE: Comprehensive Insurance					524101	237.00	115.31		0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00		0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U	

08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		2,953.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	1,637.00	2,953.00		0.00	
BEGINNING BALANCE:		WAN Service Charges	525004	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525004	480.00				U
07/01/2021 BD02	J2200508	BAR 22-001	525004	480.00				U
ENDING BALANCE:		WAN Service Charges	525004	960.00	0.00		0.00	
BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	540.00				U
07/01/2021 BD02	J2200508	BAR 22-001	525021	435.00				U
07/07/2021 REQ	R2200198	SHANNON FOX	525021				660.00	U
08/31/2021 POLQ	P2201342	VERIZON WIRELESS	525021				-660.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			660.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
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	975.00	121.02	538.98	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525030	1,416.00			U
07/01/2021 BD02	J2200508	BAR 22-001			525030	356.00			U
07/01/2021 INEI	I2204092	MOTOROLA INC			525030			-58.58	U
07/01/2021 INEI	I2204092	MOTOROLA INC			525030		58.58		U
07/01/2021 POLQ	P2201341	MOTOROLA INC			525030			-708.00	U
07/01/2021 PORD	P2201341	MOTOROLA INC			525030			708.00	U
07/01/2021 REQ	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,772.00	175.74	532.26	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525031	170.00			U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	170.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525041	129.00			U
07/01/2021 BD02	J2200508 BAR 22-001	525041	75.00			U
07/27/2021 INNI	I2202951 DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021 INNI	I2204116 DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:	E-mail Service Charges	525041	204.00	21.50	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525210	3,000.00			U

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				Violent Crime Reduction Uni	2443				
07/01/2021	INNI	TR27221		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	I2200176		FINLEY, STEPHEN CRAIG.	525210		985.66		U
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,070.00			U
07/16/2021	INNI	EX27221		FINLEY, STEPHEN CRAIG.	525210		229.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,070.00	1,590.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	40.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	5,268.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		200.77		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		331.09		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		185.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,395.00	733.76	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

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				Violent Crime Reduction Uni	2443				
07/01/2021	BD02	J2200508		BAR 22-001	540000	732.00			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	2,232.00	0.00		0.00	
BEGINNING BALANCE: (1) Unmarked SUV w/ Equip.				5AL371	0.00	0.00		0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL371	6,357.00			U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			1,388.86	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			139.10	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			155.15	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			173.34	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			160.50	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			321.00	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			1,388.86	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			139.10	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			155.15	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			160.50	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			321.00	U

07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			384.56	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		173.34		U
ENDING BALANCE: (1) Unmarked SUV w/ Equip.					5AL371	6,357.00	2,722.50	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	108,892.00	20,135.69	0.00	
				GENERAL OPERATING	07	42,688.00	9,234.46	1,345.24	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	

ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND:	2488 American Rescue Plan (SLFRP PERSONAL SERVICES	06	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	109,849.00			U
ENDING BALANCE:		Contingency			529903	109,849.00	0.00	0.00	
TOTAL FUND:	2630	LE / Forfeiture Funds (Narc		GENERAL EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	9,500.00			U
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

ENDING BALANCE:	Contracted Maintenance	520100	9,500.00	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
ENDING BALANCE:	Contracted Services	520200	1,800.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521200	8,700.00		U
07/01/2021 POLQ	P2200784	AMERA-CHEM INC	521200		-7.49	U
07/01/2021 POLQ	P2200784	AMERA-CHEM INC	521200		-53.45	U
07/01/2021 PORD	P2200784	AMERA-CHEM INC	521200		53.45	U
07/01/2021 PORD	P2200784	AMERA-CHEM INC	521200		7.49	U
07/01/2021 REQF	R2200168	SHANNON FOX	521200		53.45	U
07/01/2021 REQF	R2200168	SHANNON FOX	521200		7.49	U
07/13/2021 REQF	R2200222	SHANNON FOX	521200		30.82	U
07/13/2021 REQF	R2200222	SHANNON FOX	521200		23.54	U
07/20/2021 POLQ	P2200865	CERILLIANT CORP	521200		-30.82	U
07/20/2021 POLQ	P2200865	CERILLIANT CORP	521200		-23.54	U
07/20/2021 PORD	P2200865	CERILLIANT CORP	521200		23.54	U
07/20/2021 PORD	P2200865	CERILLIANT CORP	521200		30.82	U
07/26/2021 INEI	I2202959	CERILLIANT CORP	521200		-23.54	U
07/26/2021 INEI	I2202959	CERILLIANT CORP	521200	23.54		U
07/26/2021 INEI	I2202959	CERILLIANT CORP	521200		-30.82	U
07/26/2021 INEI	I2202959	CERILLIANT CORP	521200	30.82		U
07/31/2021 JE20	J2200533	PCard-SYLVIA DILLON	521200	10.59		U
08/30/2021 REQF	R2200454	SHANNON FOX	521200		38.52	U
08/30/2021 REQF	R2200454	SHANNON FOX	521200		26.75	U
08/30/2021 REQF	R2200454	SHANNON FOX	521200		103.79	U
08/31/2021 JE20	J2200644	PCard-SYLVIA DILLON	521200	10.95		U
09/06/2021 POLQ	P2201403	CAYMAN CHEMICAL COMPANY INC	521200		-103.79	U
09/06/2021 POLQ	P2201403	CAYMAN CHEMICAL COMPANY INC	521200		-38.52	U

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				LE / Federal Forfeiture (Na	2637				
09/06/2021	POLQ	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
09/06/2021	PORD	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
09/06/2021	PORD	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			103.79	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			-665.39	U
09/15/2021	POLQ	P2201603		METTLER TOLEDO INC	521200			-49.97	U

09/15/2021	POLQ	P2201603	METTLER TOLEDO INC	521200				-439.21	U
09/15/2021	PORD	P2201603	METTLER TOLEDO INC	521200				665.39	U
09/15/2021	PORD	P2201603	METTLER TOLEDO INC	521200				11.50	U
09/15/2021	PORD	P2201603	METTLER TOLEDO INC	521200				49.97	U
09/15/2021	PORD	P2201603	METTLER TOLEDO INC	521200				439.21	U
09/15/2021	REQP	R2200542	SHANNON FOX	521200				11.50	U
09/15/2021	REQP	R2200542	SHANNON FOX	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
09/22/2021	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				-38.52	U
09/22/2021	INEI	I2206054	CAYMAN CHEMICAL COMPANY INC	521200	38.52				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
09/23/2021	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				-11.50	U
09/23/2021	INEI	I2206079	METTLER TOLEDO INC	521200	11.50				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				-665.39	U
09/29/2021	REQP	R2200534	SHANNON FOX	521200				8.56	U
09/29/2021	REQP	R2200534	SHANNON FOX	521200				697.64	U
09/29/2021	REQP	R2200534	SHANNON FOX	521200				225.77	U
09/30/2021	JE20	J2200881	PCard-SYLVIA DILLON	521200		10.95			U
ENDING BALANCE:		Operating Supplies		521200	8,700.00	1,421.98		992.91	
BEGINNING BALANCE:		Police Supplies		521208	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521208	2,000.00				U
ENDING BALANCE:		Police Supplies		521208	2,000.00	0.00		0.00	

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LE / Federal Forfeiture (Na 2637									
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	2,000.00			U
07/01/2021	POLQ	P2200982		SAFARILAND, LLC.	522200			-1,000.00	U
07/01/2021	PORD	P2200982		SAFARILAND, LLC.	522200			1,000.00	U
07/01/2021	REQP	R2200272		SHANNON FOX	522200			1,000.00	U

07/19/2021	INEI	I2202756	SAFARILAND, LLC.	522200				-419.44	U
07/19/2021	INEI	I2202756	SAFARILAND, LLC.	522200		419.44			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	2,000.00	419.44		580.56	

BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525004	4,800.00				U
07/01/2021	POLQ	P2200790	TIME WARNER CABLE / SPECTRU	525004				-1,620.00	U
07/01/2021	PORD	P2200790	TIME WARNER CABLE / SPECTRU	525004				1,620.00	U
07/01/2021	REQP	R2200099	SHANNON FOX	525004				1,620.00	U
07/12/2021	REQP	R2200216	SHANNON FOX	525004				600.00	U
07/14/2021	POLQ	P2200769	WAVE SCIENCES LLC	525004				-600.00	U
07/14/2021	PORD	P2200769	WAVE SCIENCES LLC	525004				600.00	U
07/14/2021	INEI	I2202295	WAVE SCIENCES LLC	525004		600.00			U
07/14/2021	INEI	I2202295	WAVE SCIENCES LLC	525004				-600.00	U
07/17/2021	INEI	I2201818	TIME WARNER CABLE / SPECTRU	525004		134.98			U
07/17/2021	INEI	I2201818	TIME WARNER CABLE / SPECTRU	525004				-134.98	U
08/18/2021	INEI	I2204344	TIME WARNER CABLE / SPECTRU	525004		134.98			U
08/18/2021	INEI	I2204344	TIME WARNER CABLE / SPECTRU	525004				-134.98	U
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
ENDING BALANCE: WAN Service Charges				525004	4,800.00	1,004.94		1,215.06	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	5,000.00				U
07/01/2021	INNI	TR27222	GEORGIA GANG INVESTIGATORS	525210		375.00			U
07/01/2021	INNI	TR27222A	KENNEDY, TYLER	525210		1,076.06			U
07/01/2021	INNI	TR27218	GEORGIA GANG INVESTIGATORS	525210		375.00			U
07/01/2021	INNI	TR27218A	WEBSTER, KRISTIN	525210		1,003.74			U
07/01/2021	INNI	TR27219	GEORGIA GANG INVESTIGATORS	525210		375.00			U
07/01/2021	INNI	TR27219A	HOLT, ADAM	525210		247.50			U
07/16/2021	INNI	EX27218	WEBSTER, KRISTIN	525210		234.06			U
07/16/2021	INNI	EX27222	KENNEDY, TYLER	525210		252.14			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	5,000.00	3,938.50		0.00	

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	900.00			U
07/30/2021	INNI	I2202741		WALKER, MARGARET	525240		97.44		U

08/27/2021 INNI	I2204587	WALKER, MARGARET	525240		64.96		U
09/24/2021 INNI	I2207090	WALKER, MARGARET	525240		48.72		U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	900.00	211.12	0.00	
BEGINNING BALANCE:		Util / Custodial Building	525356	0.00	0.00	0.00	
09/23/2021 INNI	I2205853	CITY OF WEST COLUMBIA	525356		75.60		U
ENDING BALANCE:		Util / Custodial Building	525356	0.00	75.60	0.00	
BEGINNING BALANCE:		Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525386	7,832.00			U
07/01/2021 INNI	I2201067	MID CAROLINA ELECTRIC CO	525386		50.80		U
07/01/2021 INNI	I2202390	MID CAROLINA ELECTRIC CO	525386		51.80		U
07/12/2021 INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525386		374.17		U
08/11/2021 INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525386		372.71		U
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
ENDING BALANCE:		Util / Investigations Substation	525386	7,832.00	1,420.69	0.00	
BEGINNING BALANCE:		Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525600	5,000.00			U
ENDING BALANCE:		Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified	529000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	529000	30,000.00			U
ENDING BALANCE:		Unclassified	529000	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AK320	10,000.00			U
ENDING BALANCE:		Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contraband Detection Device w/Acc.	5AK321	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK321	129,000.00			U

ENDING BALANCE:	Contraband Detection Device w/Acc.	5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE:	(4) Vehicle Rims	5AL268	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL268	6,000.00			U
ENDING BALANCE:	(4) Vehicle Rims	5AL268	6,000.00	0.00	0.00	
BEGINNING BALANCE:	(4) Level IV Ballistic Vests	5AM253	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM253	15,792.00			U
ENDING BALANCE:	(4) Level IV Ballistic Vests	5AM253	15,792.00	0.00	0.00	
BEGINNING BALANCE:	(3) All-In-One Printer w/Acc - Rpl	5AM254	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM254	1,668.00			U
08/18/2021 REQ	R2200400 SHANNON FOX	5AM254			1,644.77	U
08/25/2021 POL	P2201256 MANAGEDPRINT INC	5AM254			-1,644.77	U
08/25/2021 PORD	P2201256 MANAGEDPRINT INC	5AM254			1,644.77	U
ENDING BALANCE:	(3) All-In-One Printer w/Acc - Rpl	5AM254	1,668.00	0.00	1,644.77	
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 REQ	R2200427 SHANNON FOX	5AM255			5,992.00	U
08/24/2021 REQ	R2200434 SHANNON FOX	5AM255			422.65	U
08/24/2021 REQ	R2200434 SHANNON FOX	5AM255			2,407.50	U
08/24/2021 REQ	R2200434 SHANNON FOX	5AM255			26.75	U
09/16/2021 POL	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 POL	P2201453 ADVANCED COVERT TECHNOLOGY,	5AM255			-422.65	U
09/16/2021 POL	P2201453 ADVANCED COVERT TECHNOLOGY,	5AM255			-2,407.50	U
09/16/2021 POL	P2201453 ADVANCED COVERT TECHNOLOGY,	5AM255			-26.75	U
09/16/2021 POL	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
ENDING BALANCE:	(3) Covert Recording Devices	5AM255	9,136.00	5,992.00	2,856.90	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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LE / Federal Forfeiture (Na 2637

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
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
ENDING BALANCE:	(1) Network Printer for Admin - Rpl	5AM257	1,150.00	0.00	0.00	
BEGINNING BALANCE:	(1) Manifold for Lab Helium Tanks	5AM258	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM258	2,750.00		U
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
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	

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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LE / Federal Forfeiture (Na 2637

BEGINNING BALANCE:	(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM260	15,000.00		U
ENDING BALANCE:	(1) K-9 w/Emergency Training - Rpl	5AM260	15,000.00	0.00	0.00	

TOTAL FUND: 2637 LE / Federal Forfeiture (Na						
GENERAL	OPERATING 07	301,528.00	52,808.83		7,290.20	
EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		4,071.73		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		6,010.80		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		6,070.83		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		6,384.36		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		6,361.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,899.29	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES	06				0.00	28,899.29	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
	PERSONAL SERVICES	06				1,472,635.00	499,271.47	0.00	
	GENERAL	OPERATING 07				615,085.00	99,665.80	14,432.45	
	EXPENDITURES								

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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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510100	5,470,745.00				U
07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510100		-14,572.78			U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510100		108,786.67			U
07/16/2021	EX01	J2200041	PR#15 7/16/21 OVERTIME ADJU	510100		-18,241.76			U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510100		146,201.03			U
07/30/2021	EX01	J2200295	PR#16 7/30/21 OVERTIME ADJU	510100		-18,855.08			U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510100		158,141.20			U
08/13/2021	EX01	J2200317	PR#17 8/13/21 OVERTIME ADJU	510100		-25,910.52			U
08/27/2021	HGNL	F2200016	HR Payroll 2021 BW 18 0	510100		150,565.97			U
08/27/2021	EX01	J2200529	PR#18 8/27/21 OVERTIME ADJU	510100		-21,525.58			U
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
09/24/2021	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
ENDING BALANCE: Salaries & Wages				510100	5,470,745.00	746,886.63		0.00	

BEGINNING BALANCE: Special Overtime				510199	0.00	0.00		0.00	
07/02/2021	EX01	J2200014	PR#14 7/02/21 OVERTIME ADJU	510199		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
ENDING BALANCE: Special Overtime				510199	0.00	211,648.57		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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	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
ENDING BALANCE: Overtime					510200	0.00	11,521.13	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
ENDING BALANCE: Overtime - Deputies					510215	0.00	27,224.66	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	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		13,952.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	417,704.00	73,079.98	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	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,270.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	87,888.00	20,625.96	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	969,130.00				U
07/16/2021	HFEX	F2200006	HR Payroll 2021 BW 15 0	511114		19,336.87			U
07/30/2021	HFEX	F2200013	HR Payroll 2021 BW 16 0	511114		25,768.17			U
08/13/2021	HFEX	F2200015	HR Payroll 2021 BW 17 0	511114		27,750.71			U
08/27/2021	HFEX	F2200016	HR Payroll 2021 BW 18 0	511114		26,558.33			U
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
ENDING BALANCE:			PORS - Employer's Portion	511114	969,130.00	159,611.22		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	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
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	975,000.00	243,750.00		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
09/24/2021	HFEX	F2200018	HR Payroll 2021 BW 20 0	511130		6,884.24			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	193,044.00	36,742.42		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		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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	1,636.20		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511214	679.93	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511214	541.68	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511214	1,009.42	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511214	930.99	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511214	776.95	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511214	1,134.13	U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	5,073.10	0.00

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520100	6,392.00	U
07/01/2021	INEI I2203919	THYSSEN KRUPP ELEVATOR CO	520100		-150.00 U
07/01/2021	INEI I2203919	THYSSEN KRUPP ELEVATOR CO	520100	150.00	U
07/01/2021	INEI I2203921	THYSSEN KRUPP ELEVATOR CO	520100	150.00	U
07/01/2021	INEI I2203921	THYSSEN KRUPP ELEVATOR CO	520100		-150.00 U
07/01/2021	POLQ P2200726	ADVANCED DOOR SYSTEMS INC	520100		-190.00 U
07/01/2021	POLQ P2200726	ADVANCED DOOR SYSTEMS INC	520100		-950.00 U
07/01/2021	POLQ P2201055	THYSSEN KRUPP ELEVATOR CO	520100		-1,800.00 U
07/01/2021	POLQ P2201055	THYSSEN KRUPP ELEVATOR CO	520100		-1,800.00 U
07/01/2021	POLQ P2201330	LOWMAN COMMUNICATIONS INC	520100		-984.00 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		-120.00 U
07/01/2021	POLQ P2201330	LOWMAN COMMUNICATIONS INC	520100		-120.00 U
07/01/2021	POLQ P2201330	LOWMAN COMMUNICATIONS INC	520100		-240.00 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
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		190.00 U
07/01/2021	REQP R2200052	SHANNON FOX	520100		950.00 U
07/01/2021	REQP R2200080	SHANNON FOX	520100		378.00 U
07/01/2021	REQP R2200080	SHANNON FOX	520100		250.00 U

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07/01/2021	REQP	R2200080	SHANNON FOX	520100			984.00	U
07/01/2021	REQP	R2200080	SHANNON FOX	520100			240.00	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	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
ENDING BALANCE:		Contracted Maintenance		520100	6,832.00	995.00	4,447.00	

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			-34,500.00	U
07/01/2021	POLQ	P2200756	OLDE MAID JANITORIAL SERVIC	520200			-216,216.00	U
07/01/2021	POLQ	P2200834	ALSCO	520200			-324,000.00	U

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07/01/2021	PORD	P2200756	OLDE MAID JANITORIAL SERVIC	520200			216,216.00	U
07/01/2021	PORD	P2200756	OLDE MAID JANITORIAL SERVIC	520200			34,500.00	U
07/01/2021	PORD	P2200834	ALSCO	520200			324,000.00	U
07/01/2021	PORD	P2201079	TERRACYCLE REGULATED WASTE	520200			400.00	U
07/01/2021	REQP	R2200053	SHANNON FOX	520200			324,000.00	U
07/01/2021	REQP	R2200085	SHANNON FOX	520200			216,216.00	U
07/01/2021	REQP	R2200085	SHANNON FOX	520200			34,500.00	U
07/30/2021	INEI	I2203205	ALSCO	520200	21,369.90			U
07/30/2021	INEI	I2203205	ALSCO	520200			-21,369.90	U
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
ENDING BALANCE: Contracted Services				520200	654,440.00	126,332.01	448,783.99	

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
ENDING BALANCE: Medical Service Contract				520202	3,307,788.00	794,683.50	2,384,050.50	

BEGINNING BALANCE: Food Service Contract				520203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520203	1,401,964.00			U

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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			1,320,570.00	U
07/01/2021	PORD	P2200735	ARAMARK CORPORATION INC	520203			26,091.96	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	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
08/31/2021	INEI	I2207566	ARAMARK CORPORATION INC	520203	904.13			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
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
ENDING BALANCE:		Food Service Contract		520203	1,401,964.00	273,503.43	1,073,158.53	

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
ENDING BALANCE:		Housing of Juveniles		520215	35,000.00	6,125.00	28,875.00	

BEGINNING BALANCE:		Pest Control		520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520230	5,310.00			U
07/01/2021	POLQ	P2200738	BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2021	POLQ	P2200738	BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2021	POLQ	P2200738	BUGMAN PEST ELIMINATION	520230			-3,540.00	U

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07/01/2021	PORD	P2200738	BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2021	PORD	P2200738	BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2021	PORD	P2200738	BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2021	REQP	R2200058	SHANNON FOX	520230			1,000.00	U
07/01/2021	REQP	R2200058	SHANNON FOX	520230			500.00	U
07/01/2021	REQP	R2200058	SHANNON FOX	520230			3,540.00	U
08/10/2021	INEI	I2203998	BUGMAN PEST ELIMINATION	520230			-350.00	U
08/10/2021	INEI	I2203998	BUGMAN PEST ELIMINATION	520230		350.00		U
ENDING BALANCE:		Pest Control		520230	5,310.00	350.00	4,690.00	

BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520231	22,709.00			U
07/01/2021	INEI	I2201357	REPUBLIC SERVICES	520231			-592.34	U
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		592.34		U
07/01/2021	INEI	I2201357	REPUBLIC SERVICES	520231		290.40		U
07/01/2021	POLQ	P2200757	REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2021	POLQ	P2200757	REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2021	POLQ	P2200757	REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2021	PORD	P2200757	REPUBLIC SERVICES	520231			5,000.00	U
07/01/2021	PORD	P2200757	REPUBLIC SERVICES	520231			3,600.00	U
07/01/2021	PORD	P2200757	REPUBLIC SERVICES	520231			7,108.08	U
07/01/2021	REQP	R2200089	SHANNON FOX	520231			3,600.00	U
07/01/2021	REQP	R2200089	SHANNON FOX	520231			5,000.00	U
07/01/2021	REQP	R2200089	SHANNON FOX	520231			7,108.08	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
08/01/2021	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
08/27/2021	CORD	P2200757	REPUBLIC SERVICES	520231			2,171.95	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			-390.40	U
09/01/2021	INEI	I2203512	REPUBLIC SERVICES	520231		300.00		U
09/01/2021	INEI	I2203512	REPUBLIC SERVICES	520231			-1,218.75	U

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09/01/2021	INEI	I2203512	REPUBLIC SERVICES	520231		1,218.75			U
ENDING BALANCE: Garbage Pickup Service				520231	22,709.00	4,299.43	13,580.60		
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		1.00			U
07/31/2021	JE20	J2200533	PCard-SYLVIA DILLON	520242		125.00			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
ENDING BALANCE: Hazardous Materials Disposal				520242	500.00	172.61	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
ENDING BALANCE: Drug Testing Services				520302	0.00	50.00	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
ENDING BALANCE: Infectious Disease Services				520305	0.00	243.00	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
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
09/10/2021	ISSU	U2201170	DETENTION CENTER	521000		98.59			U
09/17/2021	ISSU	U2201264	LCSD- SUPPLY	521000		20.95			U
ENDING BALANCE: Office Supplies				521000	28,356.00	671.19	0.00		

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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
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
ENDING BALANCE:	Duplicating	521100	21,768.00	5,849.06	5,490.30	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521200	166,185.00		U
07/13/2021	ISSU U2200195	LCDC	521200		1,631.00	U
07/26/2021	ISSU U2200373	SHERIFF- LCDC	521200		1,442.43	U
07/27/2021	ISSU U2200401	LCSD- DETENTION CENTER	521200		5,769.10	U
07/28/2021	ISSU U2200416	DETENTION CENTER	521200		1,279.00	U
07/28/2021	ISSU U2200418	SHERIFF	521200		1,037.60	U
07/31/2021	JE20 J2200533	PCard-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-JUSTIN BOEHNKE	521200		263.17	U
09/30/2021	JE20 J2200881	PCard-KIRBY MCCLENDON	521200		29.72	U
ENDING BALANCE:	Operating Supplies	521200	166,185.00	50,061.01	0.00	

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GF / County Ordinary 1000

BEGINNING BALANCE: Police Supplies 521208 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 521208 8,000.00 U
 ENDING BALANCE: Police Supplies 521208 8,000.00 0.00 0.00

BEGINNING BALANCE: Health Supplies 521400 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 521400 3,000.00 U
 ENDING BALANCE: Health Supplies 521400 3,000.00 0.00 0.00

BEGINNING BALANCE: Building Repairs & Maintenance 522000 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 522000 335,000.00 U
 07/01/2021 POLQ P2200726 ADVANCED DOOR SYSTEMS INC 522000 -11,000.00 U
 07/01/2021 POLQ P2200736 BEST PLUMBING SPECIALTIES I 522000 -25,000.00 U
 07/01/2021 POLQ P2200740 CARAWAY FIRE & SAFETY 522000 -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 -5,000.00 U
 07/01/2021 POLQ P2201330 LOWMAN COMMUNICATIONS INC 522000 -275.00 U
 07/01/2021 PORD P2200726 ADVANCED DOOR SYSTEMS INC 522000 11,000.00 U
 07/01/2021 PORD P2200736 BEST PLUMBING SPECIALTIES I 522000 25,000.00 U
 07/01/2021 PORD P2200740 CARAWAY FIRE & SAFETY 522000 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
 07/01/2021 REQP R2200060 SHANNON FOX 522000 2,500.00 U

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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
07/31/2021	JE20	J2200533	PCard-JUSTIN BOEHNKE	522000	171.63		U

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		GF / County Ordinary		1000				
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
08/30/2021	INEI	I2204966	ADVANCED DOOR SYSTEMS INC	522000		-1,181.64		U

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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	305.54			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	205.87			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	34.20			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	187.23			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	17.12			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	84.94			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	916.80			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	39.35			U
08/31/2021	JE20	J2200644	PCard-JUSTIN BOEHNKE	522000	126.24			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
09/29/2021	INEI	I2207331	FERGUSON ENTERPRISES INC	522000	1,882.13			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	335,000.00	60,673.35	106,546.67	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	2,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	10,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	40,000.00			U
07/01/2021	POLQ	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2021	POLQ	P2200788		WHALEY FOODSERVICE REPAIRS	522200			-8,500.00	U
07/01/2021	PORD	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2021	PORD	P2200788		WHALEY FOODSERVICE REPAIRS	522200			8,500.00	U
07/01/2021	REQP	R2200062		SHANNON FOX	522200			2,500.00	U
07/01/2021	REQP	R2200161		SHANNON FOX	522200			8,500.00	U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522200		166.08		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		163.20		U
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

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		GF / County Ordinary		1000				
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
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	40,000.00	1,286.04	10,043.24	
BEGINNING BALANCE:		Equipment Rental		523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	523200	2,500.00			U
07/31/2021	JE20	J2200533	PCard-JUSTIN BOEHNKE	523200		88.28		U
ENDING BALANCE:		Equipment Rental		523200	2,500.00	88.28	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	33,302.00			U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		32,332.00		U
ENDING BALANCE:		Building Insurance		524000	33,302.00	32,332.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	190,513.00			U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		171,074.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	190,513.00	171,074.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	30,000.00			U
07/01/2021	INEI	I2202933	LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	INEI	I2202933	LEXIPOL: PRAETORIAN DIGITAL	525210		4,757.00		U
07/01/2021	INNI	CR220298	PUBLIC AGENCY TRAINING COUN	525210		700.00		U
07/01/2021	POLQ	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2021	POLQ	P2200778	PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	POLQ	P2201204	LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	PORD	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2021	PORD	P2200778	PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	PORD	P2201204	LEXIPOL: PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	REQP	R2200091	SHANNON FOX	525210			1,500.00	U
07/01/2021	REQP	R2200179	SHANNON FOX	525210			4,757.00	U
07/01/2021	REQP	R2200399	SHANNON FOX	525210			4,757.00	U
07/31/2021	JE20	J2200533	PCard-GWENDOLYN MORRIS	525210		200.00		U
08/10/2021	INNI	CR220133	LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U

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		GF / County Ordinary	1000				
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
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	30,000.00	7,016.93	6,257.00
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	6,000.00		U
07/26/2021	INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		2,820.00	U
08/31/2021	JE20	J2200644	PCard-ROBERT ROLIN	525230		100.00	U
08/31/2021	JE20	J2200644	PCard-KIRBY MCCLENDON	525230		200.00	U
09/02/2021	INNI	CR220199	AMERICAN CORRECTIONAL ASSOC	525230		112.00	U
09/30/2021	JE20	J2200881	PCard-KIRBY MCCLENDON	525230		50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	6,000.00	3,282.00	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
ENDING BALANCE: Util / Law Enforcement Center				525331	7,569.00	1,889.19	0.00
BEGINNING BALANCE: Util / New Jail				525363	0.00	0.00	0.00
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525363	197,692.00		U
07/01/2021	INNI	I2202084	TOWN OF LEXINGTON	525363		2,888.23	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525363		64.88	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525363		35.98	U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525363		7,697.56	U
08/06/2021	INNI	I2203788	TOWN OF LEXINGTON	525363		6,116.94	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525363		61.43	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525363		35.48	U
08/11/2021	INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525363		9,019.33	U
09/06/2021	INNI	I2205996	TOWN OF LEXINGTON	525363		3,882.93	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

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09/09/2021 INNI I2204132 DOMINION ENERGY SOUTH CAROL 525363 39.18 U
 ENDING BALANCE: Util / New Jail 525363 197,692.00 39,898.86 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
 ENDING BALANCE: Util / Jail Electric Gate 525364 376.00 89.41 0.00

BEGINNING BALANCE: Util / Detention PODS 525366 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525366 232,386.00 U
 07/01/2021 INNI I2202092 TOWN OF LEXINGTON 525366 16,474.00 U
 07/12/2021 INNI I2201071 DOMINION ENERGY SOUTH CAROL 525366 11,972.68 U
 08/06/2021 INNI I2203822 TOWN OF LEXINGTON 525366 14,314.08 U
 08/11/2021 INNI I2202575 DOMINION ENERGY SOUTH CAROL 525366 10,842.03 U
 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
 ENDING BALANCE: Util / Detention PODS 525366 232,386.00 76,814.90 0.00

BEGINNING BALANCE: Gas, Fuel, & Oil 525400 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525400 300.00 U
 ENDING BALANCE: Gas, Fuel, & Oil 525400 300.00 0.00 0.00

BEGINNING BALANCE: Small Equipment Fuel 525405 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 525405 600.00 U
 07/01/2021 POLQ P2200750 FLEETCOR TECHNOLOGIES 525405 -600.00 U
 07/01/2021 PORD P2200750 FLEETCOR TECHNOLOGIES 525405 600.00 U
 07/01/2021 REQP R2200071 SHANNON FOX 525405 600.00 U
 07/26/2021 INEI I2203155 FLEETCOR TECHNOLOGIES 525405 106.64 U
 07/26/2021 INEI I2203155 FLEETCOR TECHNOLOGIES 525405 -106.64 U
 08/30/2021 INEI I2204867 FLEETCOR TECHNOLOGIES 525405 -72.83 U
 08/30/2021 INEI I2204867 FLEETCOR TECHNOLOGIES 525405 72.83 U
 ENDING BALANCE: Small Equipment Fuel 525405 600.00 179.47 420.53

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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
ENDING BALANCE:	Uniforms & Clothing	525600	50,000.00	369.61	10,630.39	

BEGINNING BALANCE:	Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525601	40,000.00		U
09/29/2021	REQP R2200533	SHANNON FOX	525601		52.97	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		65.27	U
09/29/2021	REQP R2200533	SHANNON FOX	525601		47.62	U
09/29/2021	REQP R2200533	SHANNON FOX	525601		52.97	U
ENDING BALANCE:	Inmate Clothing	525601	40,000.00	0.00	344.02	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	526500	400.00		U
ENDING BALANCE:	Licenses & Permits	526500	400.00	0.00	0.00	

BEGINNING BALANCE:	Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	527030	21,960.00		U
07/01/2021	POLQ P2200733	SHERIFFS DEPARTMENT	527030		-18,500.00	U
07/01/2021	PORD P2200733	SHERIFFS DEPARTMENT	527030		18,500.00	U
07/01/2021	REQP R2200093	SHANNON FOX	527030		18,500.00	U
07/31/2021	INEI I2203226	SHERIFFS DEPARTMENT	527030	478.00		U
07/31/2021	INEI I2203226	SHERIFFS DEPARTMENT	527030		-478.00	U

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		GF / County Ordinary	1000					
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
ENDING BALANCE:		Inmate Compensation		527030	21,960.00	1,272.00	17,228.00	
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 MCLENDON	540000		234.32		U
09/30/2021	JE20	J2200881	PCard-KIRBY MCLENDON	540000		1,337.45		U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	18,770.00	1,627.94	0.00	
BEGINNING BALANCE:		(1) 3 Ton HVAC - Repl		5AI321	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AI321	17,500.00			U
ENDING BALANCE:		(1) 3 Ton HVAC - Repl		5AI321	17,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 1.5 Ton HVAC - Repl		5AI322	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AI322	6,400.00			U
07/01/2021	EO90	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
ENDING BALANCE:		Repair Bond Ct Ceiling,Paint&Light		5AJ490	13,474.00	0.00	0.00	
BEGINNING BALANCE:		(1) Commercial Carpet Cleaner		5AK231	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AK231	2,860.00			U
ENDING BALANCE:		(1) Commercial Carpet Cleaner		5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE:		(1) Extraordinary Elevator Repairs		5AK233	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AK233	39,883.00			U

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GF / County Ordinary				1000				
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
ENDING BALANCE: (1) Extraordinary Elevator Repairs				5AK233	39,883.00	38,507.00	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
ENDING BALANCE: (1) Video Conf, Equip (Wiring)				5AL219	7,000.00	0.00	0.00	
BEGINNING BALANCE: Plumbing Controls - Rpl				5AL220	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL220	2,993.00			U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AL220			2,993.11	U
ENDING BALANCE: Plumbing Controls - Rpl				5AL220	2,993.00	0.00	2,993.11	
BEGINNING BALANCE: Renovations Restroom (Admin Area)				5AL221	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL221	9,000.00			U
ENDING BALANCE: Renovations Restroom (Admin Area)				5AL221	9,000.00	0.00	0.00	
BEGINNING BALANCE: Expansion of Employee Parking Lot				5AL411	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AL411	61,600.00			U
ENDING BALANCE: Expansion of Employee Parking Lot				5AL411	61,600.00	0.00	0.00	

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
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	EO90	RENC2101		ENCUMBRANCE ROLL	5AL449			28,500.00	U
ENDING BALANCE:				Damper System for HVAC	5AL449	28,500.00	0.00	28,500.00	
BEGINNING BALANCE:				(1) Awning	5AM211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM211	7,700.00			U
ENDING BALANCE:				(1) Awning	5AM211	7,700.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Retrofits	5AM212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM212	25,300.00			U
ENDING BALANCE:				(2) Cell Retrofits	5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:				(25) Cameras w/Acc - Rpl	5AM213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM213	97,500.00			U
ENDING BALANCE:				(25) Cameras w/Acc - Rpl	5AM213	97,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM214	4,100.00			U
ENDING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM215	1,265,566.00			U
ENDING BALANCE:				Paint and Flooring	5AM215	1,265,566.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC - Rpl	5AM216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM216	75,000.00			U
ENDING BALANCE:				(1) HVAC - Rpl	5AM216	75,000.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	8,113,511.00	1,537,799.87	0.00	

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Coronavirus Prevention Gran 2471

GENERAL OPERATING 07 8,562,430.00 1,710,974.76 4,146,038.88
 EXPENDITURES

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Coronavirus Prevention Gran 2471									
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
ENDING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM541	0.00	0.00	0.00	
ENDING BALANCE:					5AM541	0.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						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	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 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
ENDING BALANCE: Salaries & Wages					510100	59,944.00	2,680.08	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	28,000.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		697.02		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		144.09		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		222.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		407.86		U
ENDING BALANCE: Special Overtime					510199	28,000.00	2,203.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		125.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		230.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,728.00	356.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	16,920.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		359.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		580.47		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,920.00	939.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U

07/26/2021	J099	J2200287	EMPLOYER PORTION INSURANCE	511120	650.00				U
08/09/2021	J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120	650.00				U

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				LE / Inmate Services	2632				
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,074.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		64.58		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		104.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,074.00	168.97	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,310.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,310.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,800.00			U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200		375.04		U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	520200			-4,512.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	520200			4,512.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	520200			4,512.00	U
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
ENDING BALANCE:				Contracted Services	520200	4,800.00	1,125.12	3,386.88	
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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				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
ENDING BALANCE: Professional Services					520300	671,658.00	160,140.00	480,420.00	
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
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	6,125.01	18,374.99	
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
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,685.34	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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				LE / Inmate Services	2632				
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
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
ENDING BALANCE: Smart Phone Charges					525021	540.00	135.00	405.00	
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
ENDING BALANCE: E-mail Service Charges					525041	129.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-300.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			300.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	300.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,849.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	267,895.00			U
ENDING BALANCE: Contingency					529903	269,744.00	0.00	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG370	13,773.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,990.00	U
ENDING BALANCE: (1) Inmate Classification System					5AG370	13,773.00	0.00	13,773.00	
BEGINNING BALANCE: (3) Ruggedized Tablets w/Acc.					5AK302	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK302	15,000.00			U
ENDING BALANCE: (3) Ruggedized Tablets w/Acc.					5AK302	15,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Dental Chair w/Accessories					5AL259	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL259	10,000.00			U
ENDING BALANCE: (1) Dental Chair w/Accessories					5AL259	10,000.00	0.00	0.00	
BEGINNING BALANCE: (10) RPL TV's					5AM335	0.00	0.00	0.00	
08/20/2021	BD02	J2200550		ABT 22-021	5AM335	2,354.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	5AM335		941.56		U

08/31/2021 JE20 J2200644 PCard-KIRBY MCLENDON 5AM335 235.39 U
 ENDING BALANCE: (10) RPL TV's 5AM335 2,354.00 1,176.95 0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	123,776.00	8,298.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,021,315.00	171,895.67	516,779.87	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Calculated Ins. - Employer Portion 519120 0.00 70,117.84 0.00									
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	70,117.84	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,237,287.00	1,616,216.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,583,745.00	1,882,870.43	4,662,818.75	

0.00 0.00 0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Salaries & Wages					510100	1,692,544.00	277,704.45	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		1,724.88		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
ENDING BALANCE: Special Overtime					510199	0.00	16,590.39	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
ENDING BALANCE: Overtime					510200	0.00	167.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Part Time					510300	174,458.00	32,142.00	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	142,826.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,659.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,105.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,940.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,945.45		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	142,826.00	23,724.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	41,363.00	4,989.53	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	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

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		10,501.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	311,155.00	46,365.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	273,000.00	68,250.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	62,224.00	10,547.61	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,402.21	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		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	HFEF	F2200017	HR Payroll 2021 BW 19 0	511214	1,595.79				U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511214	1,684.73				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,046.88	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	950.00			U
ENDING BALANCE:				Contracted Services	520200	950.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,596.00			U
07/14/2021	ISSU	U2200198		LCSD- WARRANT DIVISION	521000		78.45		U
08/27/2021	ISSU	U2200930		LCSD- WARRANT	521000		31.27		U
ENDING BALANCE:				Office Supplies	521000	1,596.00	109.72	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	700.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200091		SHANNON FOX	525210			200.00	U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	140.00	60.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,050.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,050.00	660.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	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
ENDING BALANCE: Util / Courthouse					525301	3,279.00	710.38	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	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
ENDING BALANCE: Util / Judicial Center					525389	20,153.00	3,948.60	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
09/30/2021	JE20	J2200881	PCard-SYLVIA DILLON	525600		112.98			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	112.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,697,570.00	490,931.06	0.00	
				GENERAL OPERATING	07	101,633.00	54,854.68	60.00	
				EXPENDITURES					

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL OPERATING	07	302,339.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE:					Part Time	510300	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	44,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,102.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,762.44		U
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
ENDING BALANCE:					Part Time	510300	44,706.00	9,915.13	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	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	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		134.84		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		134.83		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		134.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,420.00	758.50	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	7,403.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		182.64		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		291.86		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		291.86		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		291.86		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		291.86		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		291.86		U
ENDING BALANCE:	SCRS - Employer's Portion		511113		7,403.00		1,641.94	0.00	

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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		3.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		5.47		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		5.47		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		5.47		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		5.47		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		5.47		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	139.00	30.77	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	84.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	84.00	76.00	0.00	
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		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	43.00	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	12,346.34	0.00	
	GENERAL	OPERATING 07	41,392.00	119.00	0.00	
	EXPENDITURES					

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FISCAL YEAR 22

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		3,793.17		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		5,338.32		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		5,382.58		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		5,105.01		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		5,314.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,933.61	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES	06	0.00	24,933.61	0.00				
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
	PERSONAL SERVICES	06	2,753,238.00	528,211.01	0.00				
	GENERAL	OPERATING 07	445,364.00	54,973.68	60.00				
	EXPENDITURES								

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
BEGINNING BALANCE:	Salaries & Wages		510100	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	510100	236,928.00			U
ENDING BALANCE:	Salaries & Wages		510100	236,928.00		0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511112	18,125.00			U
ENDING BALANCE:	FICA - Employer's Portion		511112	18,125.00		0.00	
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511114	47,954.00			U
ENDING BALANCE:	PORS - Employer's Portion		511114	47,954.00		0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511120	46,800.00			U
07/26/2021 J099	J2200287	EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021 J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		-3,900.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	46,800.00		0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511130	8,198.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	8,198.00		0.00	
BEGINNING BALANCE:	Officer Safety Equip. Maint. Plan		520110	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	
BEGINNING BALANCE:	Office Supplies		521000	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	720.00			U
ENDING BALANCE:	Office Supplies		521000	720.00		0.00	
BEGINNING BALANCE:	Operating Supplies		521200	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,460.00			U
ENDING BALANCE:				Police Supplies	521208	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	8,100.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,422.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,422.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	2,880.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,240.00			U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	240.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	12,762.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,762.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	15,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Protective Equip Kits	5AM217	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM217	3,600.00			U
ENDING BALANCE:				(6) Personal Protective Equip Kits	5AM217	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM218	33,000.00			U
ENDING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	33,000.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:	(6)	Vehicle Printers w/Accessories			5AM219	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM219	3,000.00			U
ENDING BALANCE:	(6)	Vehicle Printers w/Accessories			5AM219	3,000.00	0.00	0.00	
BEGINNING BALANCE:	(6)	800 MHz Radios w/Accessories			5AM220	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM220	39,000.00			U
ENDING BALANCE:	(6)	800 MHz Radios w/Accessories			5AM220	39,000.00	0.00	0.00	
BEGINNING BALANCE:	(6)	Guns w/Accessories			5AM221	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM221	3,600.00			U
ENDING BALANCE:	(6)	Guns w/Accessories			5AM221	3,600.00	0.00	0.00	
BEGINNING BALANCE:	(6)	MCT/MFR Licensing			5AM222	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM222	19,800.00			U
ENDING BALANCE:	(6)	MCT/MFR Licensing			5AM222	19,800.00	0.00	0.00	
BEGINNING BALANCE:	(6)	Vehicle SUVs (Marked) w/Equip.			5AM223	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM223	276,000.00			U
ENDING BALANCE:	(6)	Vehicle SUVs (Marked) w/Equip.			5AM223	276,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	358,005.00	0.00	0.00	
				GENERAL OPERATING	07	466,758.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP
PERSONAL SERVICES 06 0.00 0.00 0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	358,005.00	0.00	0.00	
				GENERAL OPERATING	07	466,758.00	0.00	0.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	214,775.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,191.03		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-105.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,911.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-150.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,695.13		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-685.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,938.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-53.74		U

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
ENDING BALANCE: Salaries & Wages				510100	214,775.00	38,919.25	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
ENDING BALANCE: Special Overtime				510199	0.00	-2,327.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	JE15	J2200042		PR#15 7/16/21 OVERTIME ADJU	510200		158.25		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510200		225.69		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		1,028.16		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510200		80.61		U
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
ENDING BALANCE: Overtime					510200	0.00	5,262.09	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
ENDING BALANCE:	Part Time		510300		40,410.00	8,836.86	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	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
ENDING BALANCE:	FICA - Employer's Portion		511112		19,522.00	3,600.82	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion		511114		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511114	49,098.00			U
07/16/2021	HFEX	F2200006	HR Payroll 2021 BW 15 0	511114		487.53		U
07/30/2021	HFEX	F2200013	HR Payroll 2021 BW 16 0	511114		864.99		U
08/13/2021	HFEX	F2200015	HR Payroll 2021 BW 17 0	511114		1,019.39		U
08/27/2021	HFEX	F2200016	HR Payroll 2021 BW 18 0	511114		837.07		U
09/10/2021	HFEX	F2200017	HR Payroll 2021 BW 19 0	511114		1,016.59		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		982.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,098.00	5,208.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	8,828.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		178.65	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		296.51	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		332.90	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		295.80	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		328.09	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		321.96	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	8,828.00	1,753.91	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511214		505.90	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511214		783.83	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511214		831.75	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511214		807.79	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511214		807.79	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511214		807.79	U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	4,544.85	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
ENDING BALANCE:	Advertising & Publicity	520400	7,700.00	3,610.00	4,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,200.00			U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		149.80		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	149.80	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521208	200.00		U
ENDING BALANCE:	Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:	Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	523200	200.00		U
ENDING BALANCE:	Equipment Rental	523200	200.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	7,691.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		5,905.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	7,691.00	5,905.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	1,000.00		U
07/01/2021 POLQ	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210		-200.00	U
07/01/2021 PORD	P2200684	SC CRIMINAL JUSTICE ACADEMY	525210		200.00	U
07/01/2021 REQP	R2200091	SHANNON FOX	525210		200.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,000.00	0.00	200.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525230	120.00		U
07/26/2021 INNI	CR220113	SC LAW ENFORCEMENT OFFICERS	525230		120.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	120.00	120.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	525600	3,024.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,024.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	540000	500.00			U
07/31/2021 JE20 J2200533	PCard-KIRBY MCCLENDON	540000		117.18		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	117.18	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	371,633.00	75,548.60	0.00	
	GENERAL	OPERATING 07	22,135.00	9,901.98	4,200.00	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	5,460.29	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
	PERSONAL SERVICES		06	0.00	5,460.29	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services							
	PERSONAL SERVICES		06	371,633.00	81,008.89	0.00	
	GENERAL	OPERATING	07	22,135.00	9,901.98	4,200.00	
EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510120	169,281.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510120	1,411,981.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510120		6,000.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510120		6,000.00		U
ENDING BALANCE:		Incentive/Referral Payments			510120	1,581,262.00	12,000.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510125	303,807.00			U
ENDING BALANCE:		Collateral Duty Pay			510125	303,807.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	2,394,990.00			U
ENDING BALANCE:		Special Overtime			510199	2,394,990.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	356,267.00			U
ENDING BALANCE:		Overtime			510200	356,267.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	207,569.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	226,613.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		436.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		442.83		U

ENDING BALANCE:	FICA - Employer's Portion	511112	434,182.00	879.54	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511113	9,508.00		U
07/01/2021 BD02	J2200508	BAR 22-001	511113	3,654.00		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	13,162.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511114	525,226.00		U
07/01/2021 BD02	J2200508	BAR 22-001	511114	539,295.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	1,064,521.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	511130	27,032.00			U
07/01/2021 BD02	J2200508			BAR 22-001	511130	75,006.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	102,038.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	519901	915,133.00			U
07/01/2021 BD02	J2200508			BAR 22-001	519901	561,104.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,476,237.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/31/2021 JE20	J2200533			PCard-SYLVIA DILLON	522200		298.20		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	298.20	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525400	20,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	528210	20,000.00		U
07/01/2021	POLQ P2200742	ACADEMIC SUPPLIER	528210		-10,000.00	U
07/01/2021	POLQ P2200751	FORMS & SUPPLY INC	528210		-4,625.00	U
07/01/2021	POLQ P2200792	SMITH RUBBER STAMPS & SEALS	528210		-900.00	U
07/01/2021	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

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				GF / County Ordinary	1000				
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
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210	36.38			U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210	5.86			U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210			-5.86	U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210	1,174.73			U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210			-1,174.73	U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210	78.81			U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210			-78.81	U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210			-1,233.80	U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210	1,233.80			U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210			-18.92	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210	18.92			U
08/25/2021	INEI	I2204823		FORMS & SUPPLY INC	528210	22.37			U

08/25/2021	INEI	I2204823	FORMS & SUPPLY INC	528210					-22.37	U
08/26/2021	INEI	I2204825	FORMS & SUPPLY INC	528210	78.44					U
08/26/2021	INEI	I2204825	FORMS & SUPPLY INC	528210					-78.44	U
08/27/2021	ISSU	U2200931	LCSD- SUPPLY	528210	25.89					U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	5,940.74	11,533.23	
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
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
09/01/2021	PORD	P2201605	NORTH AMERICAN RESCUE LLC	528216				1,419.46	U

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				GF / County Ordinary	1000				
09/10/2021	REQP	R2200486		SHANNON FOX	528216			1,419.46	U
09/10/2021	REQP	R2200486		SHANNON FOX	528216			10.70	U
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-1,419.46	U
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			10.70	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			1,419.46	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
ENDING BALANCE: Police Supplies Inventory Clearing					528216	15,000.00	6,759.64	3,639.98	
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			1,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	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
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		866.70	U
07/01/2021	REQP	R2200182	SHANNON FOX	528218		577.80	U
07/08/2021	INEI	I2202443	LAWMENS SAFETY SUPPLY INC	528218		-1,239.06	U
07/08/2021	INEI	I2202443	LAWMENS SAFETY SUPPLY INC	528218	1,239.06		U

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				GF / County Ordinary	1000				
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-15,000.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-2,100.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-5,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-64,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			64,500.00	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			5,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			2,100.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			5,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			15,000.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			64,500.00	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	528218			-129.73	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	528218		129.73		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-339.77	U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218		339.77		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		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	I2202736		US PATRIOT, LLC	528218			-139.79	U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218			-85.40	U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218		85.40		U

07/14/2021	POLQ	P2200777	DANA SAFETY SUPPLY	528218		-866.70	U
07/14/2021	POLQ	P2200777	DANA SAFETY SUPPLY	528218		-577.80	U
07/14/2021	PORD	P2200777	DANA SAFETY SUPPLY	528218		866.70	U
07/14/2021	PORD	P2200777	DANA SAFETY SUPPLY	528218		577.80	U
07/22/2021	INEI	I2202594	LAWMENS SAFETY SUPPLY INC	528218		-645.21	U
07/22/2021	INEI	I2202594	LAWMENS SAFETY SUPPLY INC	528218	645.21		U
07/30/2021	INEI	I2203032	SMITH RUBBER STAMPS & SEALS	528218	30.29		U
07/30/2021	INEI	I2203032	SMITH RUBBER STAMPS & SEALS	528218		-30.29	U
07/30/2021	INEI	I2203099	US PATRIOT, LLC	528218	346.47		U
07/30/2021	INEI	I2203099	US PATRIOT, LLC	528218		-346.47	U
07/30/2021	INEI	I2203100	US PATRIOT, LLC	528218	360.33		U
07/30/2021	INEI	I2203100	US PATRIOT, LLC	528218		-360.33	U

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218		46.43		U
07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218			-46.43	U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218		14.87		U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218			-14.87	U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218		898.80		U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218			-898.80	U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218		271.78		U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218			-271.78	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	528218		320.80		U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218			-94.02	U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218		94.02		U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218		267.02		U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218			-267.02	U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218			-149.76	U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218		149.76		U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218			-455.22	U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218		455.22		U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218			-157.03	U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218		157.03		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-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
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

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				GF / County Ordinary	1000				
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
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218			-69.89	U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218		69.89		U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218			-17.12	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218		17.12		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218			-3.21	U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218		3.21		U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204866		US PATRIOT, LLC	528218		6.42		U

08/18/2021	INEI	I2204866	US PATRIOT, LLC	528218		-6.42	U
08/18/2021	INEI	I2204870	US PATRIOT, LLC	528218		-94.02	U
08/18/2021	INEI	I2204870	US PATRIOT, LLC	528218	94.02		U
08/19/2021	INEI	I2205324	SMITH RUBBER STAMPS & SEALS	528218	30.17		U
08/19/2021	INEI	I2205324	SMITH RUBBER STAMPS & SEALS	528218		-30.17	U
08/24/2021	INEI	I2204862	DANA SAFETY SUPPLY	528218		-100.00	U
08/24/2021	INEI	I2204862	DANA SAFETY SUPPLY	528218	100.00		U
08/24/2021	INEI	I2204864	DANA SAFETY SUPPLY	528218		-100.00	U
08/24/2021	INEI	I2204864	DANA SAFETY SUPPLY	528218	100.00		U
08/24/2021	INEI	I2204865	DANA SAFETY SUPPLY	528218		-79.18	U
08/24/2021	INEI	I2204865	DANA SAFETY SUPPLY	528218	79.18		U
09/02/2021	INEI	I2205149	US PATRIOT, LLC	528218	200.04		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	-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
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

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				GF / County Ordinary	1000				
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
09/28/2021	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	JE20	J2200881		PCard-SYLIVIA DILLON	528218	151.81			U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	18,033.52	174,683.59	
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
ENDING BALANCE:	Contingency		529903	1,098,865.00	0.00	0.00	
BEGINNING BALANCE:	Grant Contingency		529906	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	529906	100,000.00			U
ENDING BALANCE:	Grant Contingency		529906	100,000.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency		549904	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001	549904	792,438.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Capital Contingency			549904	792,438.00	0.00	0.00	
BEGINNING BALANCE:		West Region Capital Contingency			549918	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	549918	500,000.00			U
ENDING BALANCE:		West Region Capital Contingency			549918	500,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812437	9,782.00			U
ENDING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	9,782.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Gang Investigation Unit			812443	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812443	10,281.00			U
ENDING BALANCE:		Op Trn to Gang Investigation Unit			812443	10,281.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Victims of Crime Act			812448	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812448	134,826.00			U
ENDING BALANCE:		Op Trn to Victims of Crime Act			812448	134,826.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Violence Against Women Ac			812456	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812456	48,063.00			U
ENDING BALANCE:		Op Trn to Violence Against Women Ac			812456	48,063.00	0.00	0.00	

BEGINNING BALANCE:	Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	812633	441,979.00			U
ENDING BALANCE:	Op Trn to LE/School District #1	812633	441,979.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	812634	64,719.00			U
ENDING BALANCE:	Op Trn to LE/School District #2	812634	64,719.00	0.00	0.00	
BEGINNING BALANCE:	LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	812635	20,329.00			U

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200849		BAR 22-019	812635	-20,329.00			U
ENDING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #4				812640	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812640	33,962.00			U
ENDING BALANCE:	Op Trn to LE/School District #4				812640	33,962.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #5				812641	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812641	267,110.00			U
07/01/2021 BD02	J2200849			BAR 22-019	812641	20,329.00			U
ENDING BALANCE:	Op Trn to LE/School District #5				812641	287,439.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to West Region Service Ctr				814512	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	814512	152,119.00			U
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	7,726,466.00	12,879.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,511,303.00	31,032.10	189,856.80	
				OTHER FINANCING USES	(SOURCES) 08	1,183,170.00	152,119.00	0.00	

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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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	956.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	956.09	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
PERSONAL SERVICES					06	7,726,466.00	13,835.63	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,511,303.00	31,032.10	189,856.80	
OTHER FINANCING USES (SOURCES)					08	1,183,170.00	152,119.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Current Property Taxes					410000	39,369,105.00	45,859.95	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	1,500,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,500,000.00	0.00	0.00	

BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	410520	225,000.00			U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	225,000.00	0.00	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	410530	397,668.00			U
07/31/2021 CR05	J2200322 JULY 21 REVENUES	410530		606.64		U
08/31/2021 CR05	J2200664 AUG 21 REVENUES	410530		429.15		U
09/30/2021 CR05	J2200982 SEPT 21 REVENUES	410530		310.45		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	397,668.00	1,346.24	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
ENDING BALANCE:	Current Vehicle Taxes	411000	5,275,367.00	1,492,317.40	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
ENDING BALANCE:	Current Tax Penalties	412000	55,000.00	-30.63	0.00	

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

BEGINNING BALANCE:	Delinquent 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
ENDING BALANCE:	Delinquent Taxes	413000	1,025,000.00	173,229.78	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
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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
ENDING BALANCE: Delinquent Tax Penalties				414000	155,000.00	25,984.52		0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	417100	2,050,000.00				U
ENDING BALANCE: Fee in Lieu of Taxes				417100	2,050,000.00	0.00		0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption				417130	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	417130	100,000.00				U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption				417130	100,000.00	0.00		0.00	
BEGINNING BALANCE: FILOT - Fee for Services				417150	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	417150	13,000.00				U
ENDING BALANCE: FILOT - Fee for Services				417150	13,000.00	0.00		0.00	
BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	418000	80,000.00				U
07/31/2021	CR05	J2200322	JULY 21 REVENUES	418000		23,788.24			U
09/30/2021	CR05	J2200982	SEPT 21 REVENUES	418000		10,282.05			U
ENDING BALANCE: Motor Carrier Payments				418000	80,000.00	34,070.29		0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees				418100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	418100	25,000.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		6,014.01		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	25,000.00	6,014.01	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
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	0.00	

BEGINNING BALANCE:	Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	437605	16,418.00		U
07/31/2021 CR05	J2200324	JULY 21 REVENUES	437605		1,550.76	U
08/31/2021 CR05	J2200665	AUG 21 REVENUES	437605		612.99	U
09/30/2021 CR05	J2200983	SEPT 21 REVENUES	437605		2,806.27	U
ENDING BALANCE:	Copy Sales - Sheriff Department	437605	16,418.00	4,970.02	0.00	

BEGINNING BALANCE:	LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	438202	14,400.00		U
07/31/2021 CR05	J2200324	JULY 21 REVENUES	438202		1,600.00	U
08/31/2021 CR05	J2200665	AUG 21 REVENUES	438202		400.00	U
ENDING BALANCE:	LE Funeral Escort Fees	438202	14,400.00	2,000.00	0.00	

BEGINNING BALANCE:	LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	438205	2,510.00		U
07/31/2021 CR05	J2200324	JULY 21 REVENUES	438205		297.43	U
08/31/2021 CR05	J2200665	AUG 21 REVENUES	438205		434.75	U
ENDING BALANCE:	LE Vending Machine Sales	438205	2,510.00	732.18	0.00	

BEGINNING BALANCE:	LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	438209	4,890.00		U
07/31/2021 CR05	J2200324	JULY 21 REVENUES	438209		545.00	U
08/31/2021 CR05	J2200665	AUG 21 REVENUES	438209		550.00	U
09/30/2021 CR05	J2200983	SEPT 21 REVENUES	438209		1,495.00	U
ENDING BALANCE:	LE / Fingerprinting Fees	438209	4,890.00	2,590.00	0.00	

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				GF / County Ordinary	1000				

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
ENDING BALANCE:	Auction Sales / Law Enforcement	438906	7,090.00	1,054.85	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
ENDING BALANCE:	Sheriff's Fines	441000	720.00	1,120.00	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
ENDING BALANCE:	Sex Offender Registry Fee	441001	23,246.00	4,946.66	0.00	

BEGINNING BALANCE:	Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	452000	2,484,257.00			U
07/31/2021 CR05	J2200325 JULY 21 REVENUES	452000		122,265.27		U
08/31/2021 CR05	J2200666 AUG 21 REVENUES	452000		130,694.82		U
09/30/2021 CR05	J2200984 SEPT 21 REVENUES	452000		132,075.19		U
ENDING BALANCE:	Federal Prisoner Reimbursement	452000	2,484,257.00	385,035.28	0.00	

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				GF / County Ordinary	1000				

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	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	457004	18,344.00				U
ENDING BALANCE: USMS Reimbursement				457004	18,344.00	0.00	0.00		
BEGINNING BALANCE: ICE Reimbursement				457007	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	457007	50,148.00				U
07/31/2021	CR05	J2200325	JULY 21 REVENUES	457007		4,009.05			U
08/31/2021	CR05	J2200666	AUG 21 REVENUES	457007		5,979.60			U
09/30/2021	CR05	J2200984	SEPT 21 REVENUES	457007		11,211.75			U
ENDING BALANCE: ICE Reimbursement				457007	50,148.00	21,200.40	0.00		
BEGINNING BALANCE: HIDTA Reimbursement				457009	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	457009	8,550.00				U
07/31/2021	CR05	J2200325	JULY 21 REVENUES	457009		679.63			U
ENDING BALANCE: HIDTA Reimbursement				457009	8,550.00	679.63	0.00		
BEGINNING BALANCE: OCDETF Reimbursement				457010	0.00	0.00	0.00		
08/31/2021	CR05	J2200666	AUG 21 REVENUES	457010		4,256.64			U
ENDING BALANCE: OCDETF Reimbursement				457010	0.00	4,256.64	0.00		
BEGINNING BALANCE: Social Security Admin Reimbursement				457013	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	457013	5,200.00				U
07/31/2021	CR05	J2200325	JULY 21 REVENUES	457013		1,600.00			U
08/31/2021	CR05	J2200666	AUG 21 REVENUES	457013		2,200.00			U
09/30/2021	CR05	J2200984	SEPT 21 REVENUES	457013		800.00			U
ENDING BALANCE: Social Security Admin Reimbursement				457013	5,200.00	4,600.00	0.00		

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GF / County Ordinary					1000				
BEGINNING BALANCE: LE - CARES Act					457017	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457017	656,247.00			U
ENDING BALANCE: LE - CARES Act					457017	656,247.00	0.00	0.00	
BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab					463202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	463202	514.00			U
ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab					463202	514.00	0.00	0.00	

BEGINNING BALANCE:	LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	469922	2,000.00		U
ENDING BALANCE:	LE/Miscellaneous Revenues	469922		2,000.00	0.00	

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
ENDING BALANCE:	Sale of General Fixed Assets - LE	490110	0.00		27,269.88	

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	

TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues						
	REVENUE	05	53,846,089.00	2,290,219.84	0.00	
	OTHER FINANCING (SOURCES)	08	-443,763.00	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	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
ENDING BALANCE:				Salaries & Wages	510100	31,034.00	6,907.96	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	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		85.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,256.00	490.16	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	4,562.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		130.95	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		202.60	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		202.60	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		202.60	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		202.60	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		202.60	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	4,562.00	1,143.95	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	

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ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	96.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		2.45		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		3.79		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		3.79		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		3.79		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		3.79		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		3.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	96.00	21.40	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.61		U

08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		2.74			U
09/30/2021	INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		13.94			U
ENDING BALANCE: Duplicating				521100	600.00	17.29		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	11,024.00				U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		2,756.00			U
ENDING BALANCE: Building Rental - (In-Kind)				523110	11,024.00	2,756.00		0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	165.00				U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		160.00			U
ENDING BALANCE: Building Insurance				524000	165.00	160.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	42.00				U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		38.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	42.00	38.00		0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Telephone					525000	900.00	203.34	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	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
ENDING BALANCE: E-mail Service Charges					525041	129.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	600.00	62.83		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	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.				525385	4,200.00	772.67		0.00	

BEGINNING BALANCE: Util / Judicial Center				525389	0.00	0.00		0.00	
07/01/2021	INNI	I2202110	TOWN OF LEXINGTON	525389		10.44			U
08/02/2021	INNI	I2203799	TOWN OF LEXINGTON	525389		10.92			U
ENDING BALANCE: Util / Judicial Center				525389	0.00	21.36		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	45,748.00	10,513.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,160.00	4,063.74	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		244.23		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		368.65		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		368.65		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		368.65		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		368.65		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,718.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,718.83	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	45,748.00	12,232.30	0.00	
GENERAL EXPENDITURES					OPERATING 07	18,160.00	4,063.74	0.00	

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ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
ENDING BALANCE: Salaries & Wages					510100	269,967.00	48,094.80	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510102	12,500.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510102		2,732.40		U
ENDING BALANCE: State Stipend					510102	12,500.00	2,732.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	21,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		763.85		U
ENDING BALANCE: Overtime					510200	21,000.00	763.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	22,055.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		389.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		869.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		560.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		623.12		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	22,055.00	3,695.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		1,169.02		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		1,169.02		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		1,183.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,184.00	6,467.52	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	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	942.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		16.83		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		35.24		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		24.26		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		27.86		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		27.86		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		28.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	942.00	160.17	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		210.80		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		533.21		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511213		307.55		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511213		307.55		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511213		307.55		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511213		307.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,974.21	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		8.08		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registrations & Elections

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				GF / County Ordinary	1000				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		69.96		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511214		11.54		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511214		11.54		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511214		11.54		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511214		11.54		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	124.20	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,800.00			U
ENDING BALANCE:		Advertising & Publicity			520400	3,800.00	0.00	0.00	
BEGINNING BALANCE:		Court Reporting Services			520511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520511	1,500.00			U
ENDING BALANCE:		Court Reporting Services			520511	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	145,000.00			U
07/01/2021	BD02	J2200303		ABT 22-009	520703	7,794.00			U
07/01/2021	PORD	P2201272		ELECTION SYSTEMS & SOFTWARE	520703			149,698.35	U
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
ENDING BALANCE:		Outside Printing			520800	3,000.00	50.83	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	1,000.00			U
07/27/2021	INNI	I2206579		PETTY CASH/FINANCE DEPARTME	521000		19.68		U
				ENDING BALANCE: Office Supplies	521000	1,000.00	19.68	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
				ENDING BALANCE: Duplicating	521100	2,500.00	148.01	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			428.00	U
08/20/2021	PORD	P2201222		PRINTELECT	521200			10.70	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			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			102.72	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-428.00	U
08/23/2021	INEI	I2204550		PRINTELECT	521200		16.56		U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-10.70	U
08/23/2021	INEI	I2204550		PRINTELECT	521200		428.00		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			-80.00	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		80.00		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		881.41		U
09/03/2021	ISSU	U2201070		REGISTRATION AND ELECTIONS	521200		155.82		U
09/13/2021	ISSU	U2201200		REGISTRATION & ELECTIONS	521200		234.40		U

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200	246.10			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	128.40			U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-128.40	U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
ENDING BALANCE: Operating Supplies					521200	15,000.00	3,720.10	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	57,160.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,290.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,160.00	14,290.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	813.00			U
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

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INNI	I2204125		COMPORIUM	525000		225.19		U
ENDING BALANCE: Telephone					525000	2,523.00	675.57	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
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	119.48	1,176.52	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			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
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	462.25	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
ENDING BALANCE: Postage					525100	23,000.00	2,722.36	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
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,916.00	829.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
07/13/2021	INNI	I2201952		HENRICK, BETH	525240		10.64		U
07/15/2021	INNI	I2201953		ELLISOR, SARA	525240		10.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	20.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		50.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		762.10		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		47.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		772.58		U
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	2,406.52	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	15,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527051	59,050.00			U
07/01/2021	PORD	P2200883		THE TWIN CITY NEWS	527051			64.00	U
07/20/2021	ICNI	I2202527		REBECCA DAWN BRAZELL	527051		-135.00		U
07/20/2021	INNI	I2202255		ANTHONY B RAINES	527051		195.00		U
07/20/2021	INNI	I2202256		BRENDA L GOODMAN	527051		135.00		U
07/20/2021	INNI	I2202257		CHARLENE R SMITH	527051		135.00		U

COAS: L
 ORG: 161200

COUNTY OF LEXINGTON
 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2021	INNI	I2202258		CHRISTOPHER H CONNELLY	527051		238.68		U
07/20/2021	INNI	I2202259		DINA N MARTINEZ	527051		135.00		U
07/20/2021	INNI	I2202260		ELIZABETH PHILLIPS	527051		241.70		U
07/20/2021	INNI	I2202261		ELIZABETH K BRIGGS	527051		135.00		U
07/20/2021	INNI	I2202262		EURLEE STEADMAN	527051		135.00		U
07/20/2021	INNI	I2202263		JAMES K MILES	527051		135.00		U
07/20/2021	INNI	I2202264		JEHOVAH E LAVINGTON	527051		295.00		U
07/20/2021	INNI	I2202524		JULIA D ETHEREDGE	527051		135.00		U
07/20/2021	INNI	I2202525		PATRICE D JONES	527051		223.00		U
07/20/2021	INNI	I2202526		PATRICIA K BOWERS	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202528		REBECCA S BRAZELL	527051		244.28		U
07/20/2021	INNI	I2202529		RUBY J CATO	527051		135.00		U
07/20/2021	INNI	I2202530		SHIRLEY C SANDERS	527051		135.00		U
07/20/2021	INNI	I2202531		RACHEL CONNELLY	527051		135.00		U
07/20/2021	INNI	I2202532		SHELBY LEWIS	527051		135.00		U
07/20/2021	INNI	I2202533		CREPES, DEAN	527051		118.16		U
07/20/2021	INNI	I2202534		HORACE J WILLIAMS JR	527051		247.27		U
07/20/2021	INNI	I2202535		FAIRVIEW COMMUNITY CENTER	527051		250.00		U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/28/2021	PORD	P2201002		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/28/2021	PORD	P2201003		LEXINGTON COUNTY CHRONICLE	527051			165.00	U
07/28/2021	PORD	P2201005		LEXINGTON COUNTY CHRONICLE	527051			160.00	U
07/30/2021	PORD	P2201001		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/30/2021	PORD	P2201004		LEXINGTON COUNTY CHRONICLE	527051			192.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200997		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	PORD	P2200998		LEXINGTON COUNTY CHRONICLE	527051			150.00	U
08/03/2021	PORD	P2200999		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
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

COAS: L
 ORG: 161200

COUNTY OF LEXINGTON
 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051		190.00		U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051			-192.00	U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051			-160.00	U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051		160.00		U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051		64.00		U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051			-64.00	U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051			-160.00	U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051		160.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
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
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	59,050.00	6,100.29	10,000.00	

COAS: L
 ORG: 161200

COUNTY OF LEXINGTON
 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527053	190,000.00			U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	190,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK253	21,740.00			U
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	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Personal Computer	(F1A) - Rpl		5AM224	957.00	0.00	913.78	
BEGINNING BALANCE:		(1) Laptop			5AM225	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM225	1,329.00			U
08/27/2021	REQP	R2200451		RHONDA DOTMAN	5AM225			1,166.30	U
08/27/2021	POLQ	P2201331		PINNACLE NETWORK SOLUTIONS	5AM225			-1,166.30	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			37.45	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			1,080.70	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			202.23	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-1,080.70	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-37.45	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-202.23	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			1,080.70	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			37.45	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			202.23	U
ENDING BALANCE:		(1) Laptop			5AM225	1,329.00	0.00	1,320.38	
BEGINNING BALANCE:		(1) Scanner			5AM226	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM226	6,478.00			U
ENDING BALANCE:		(1) Scanner			5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE:		(10) Laser Printers			5AM227	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM227	1,170.00			U
08/27/2021	PORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			1,166.30	U
ENDING BALANCE:		(10) Laser Printers			5AM227	1,170.00	0.00	1,166.30	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	429,248.00	77,662.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	636,678.00	186,704.25	14,576.98	

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE: Essential Premium Pay									
					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay									
					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion									
					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion									
					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021 HFEF	F2200006 HR Payroll 2021 BW 15 0	519120		697.98	U
08/13/2021 HFEF	F2200015 HR Payroll 2021 BW 17 0	519120		997.11	U
08/27/2021 HFEF	F2200016 HR Payroll 2021 BW 18 0	519120		1,377.35	U
09/10/2021 HFEF	F2200017 HR Payroll 2021 BW 19 0	519120		1,377.35	U
09/24/2021 HFEF	F2200018 HR Payroll 2021 BW 20 0	519120		1,377.35	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	5,827.14	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	5,827.14	0.00
TOTAL ORGANIZATION: 161200 Registration & Elections	PERSONAL SERVICES	06	429,248.00	83,489.34	0.00
	GENERAL	OPERATING 07	636,678.00	186,704.25	14,576.98
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	523110	30,072.00			U
07/01/2021 JE15	J2200283			Jul-Sept 21 In-Kind Buildin	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	524000	670.00			U
08/02/2021 INNI	C220320G			STATE FISCAL ACCOUNTABILITY	524000		670.00		U
ENDING BALANCE:				Building Insurance	524000	670.00	670.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525385	8,550.00			U
07/01/2021 INNI	I2202094			TOWN OF LEXINGTON	525385		42.99		U
07/26/2021 INNI	I2201942			DOMINION ENERGY SOUTH CAROL	525385		646.79		U
08/06/2021 INNI	I2203792			TOWN OF LEXINGTON	525385		40.52		U
08/25/2021 INNI	I2203454			DOMINION ENERGY SOUTH CAROL	525385		655.68		U
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	2,040.69	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies	GENERAL			OPERATING 07		39,292.00	10,228.69	0.00	

EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,180.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.50	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.50	U
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	265.50	442.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	190.00			U
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	190.00	0.00	190.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,735.00			U
07/02/2021	ISSU	U2200033		BUILDING SERVICES DHEC	521200		143.39		U
08/31/2021	ISSU	U2200994		BUILDING SERVICES- DHEC	521200		42.71		U
ENDING BALANCE: Operating Supplies					521200	5,735.00	186.10	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	225.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			225.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	225.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	235,888.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		58,972.00		U

ENDING BALANCE: Building Rental - (In-Kind) 523110 235,888.00 58,972.00 0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,278.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE: Building Insurance					524000	4,278.00	4,153.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	25,930.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,787.30		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,787.30		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,787.30		U
ENDING BALANCE: Telephone					525000	25,930.00	5,361.90	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525310	5,835.00			U
07/01/2021	INNI	I2200691		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/15/2021	INNI	I2202250		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525310		130.24		U
08/19/2021	INNI	I2204121		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525310		186.49		U
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
ENDING BALANCE: Util / Health Center / Batesburg					525310	5,835.00	644.08	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	66,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		322.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		6,799.17		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		25.75		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		95.29		U
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		265.93		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		23.89		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		89.35		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		6,625.61		U
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		286.96		U

09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391			94.98		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			27.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Red Bank Crossing	525391	66,000.00	22,189.01	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	345,951.00	91,771.59	857.50	

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,178.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.20	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.20	U
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	264.60	441.00	
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	180.00		U
07/01/2021 PORD	P2201299	LOWMAN COMMUNICATIONS INC	520248		180.00	U
ENDING BALANCE:	Alarm Monitoring and Maintenance	520248	180.00	0.00	180.00	
BEGINNING BALANCE:	Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522050	191.00		U
ENDING BALANCE:	Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	523110	209,400.00		U
07/01/2021 JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		52,350.00	U
ENDING BALANCE:	Building Rental - (In-Kind)	523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	2,750.00		U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		2,750.00	U
ENDING BALANCE:	Building Insurance	524000	2,750.00	2,750.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

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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	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
ENDING BALANCE:		Telephone			525000	46,540.00	11,467.29	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525385	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

09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		468.03		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,500.00	1,550.00	0.00	

BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	55,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		265.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		5,596.76		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		21.20		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		78.43		U
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		218.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		19.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		73.54		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		5,453.90		U
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		236.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		78.19		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		22.54		U
ENDING BALANCE: Util / Red Bank Crossing					525391	55,000.00	18,264.94	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
GENERAL EXPENDITURES					OPERATING 07	322,429.00	86,646.83	621.00	

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 FISCAL YEAR 22 Organization Detail Activity FGRODTA
 From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				

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 FISCAL YEAR 22 Organization Detail Activity FGRODTA
 From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				

BEGINNING BALANCE:	Contributions		534000		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	534000	629,308.00					U
07/01/2021	PORD	F2200545	SC DEPARTMENT OF HEALTH & H	534000					157,324.00	U
07/01/2021	PORD	F2200545	SC DEPARTMENT OF HEALTH & H	534000					471,984.00	U
07/01/2021	ICEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000			-157,328.00			U
07/01/2021	ICEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000					157,328.00	U
07/01/2021	INEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000					-157,328.00	U
07/01/2021	INEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000					-157,328.00	U
07/01/2021	INEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000			157,328.00			U
07/01/2021	INEI	I2201185	SC DEPARTMENT OF HEALTH & H	534000			157,328.00			U
ENDING BALANCE:	Contributions		534000		629,308.00		157,328.00		471,980.00	

TOTAL FUND: 2200 Indigent Care	GENERAL EXPENDITURES	OPERATING 07		629,308.00		157,328.00		471,980.00	
TOTAL ORGANIZATION: 171200 Social Services	GENERAL EXPENDITURES	OPERATING 07		951,737.00		243,974.83		472,601.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	213,112.00	39,352.34	0.00	

BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	15,488.00	2,801.29	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	32,955.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		692.56	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		1,093.75	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		1,132.57	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		1,132.57	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		1,132.57	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		1,332.76	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	32,955.00	6,516.78	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,260.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		56.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		83.52		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		84.25		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		84.25		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		84.25		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		88.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,260.00	480.28	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
09/30/2021	ISSU	U2201435	VETERANS AFFAIRS	521000		28.51			U
ENDING BALANCE: Office Supplies				521000	2,500.00	144.69		72.19	
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
ENDING BALANCE: Duplicating				521100	1,900.00	387.00		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	20,104.00				U
07/01/2021	JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		5,026.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: Building Rental - (In-Kind)					523110	20,104.00	5,026.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		380.00		U
ENDING BALANCE: Building Insurance					524000	380.00	380.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,037.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		982.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,037.00	982.00	0.00	
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
ENDING BALANCE:	Telephone		525000	1,320.00	301.20		0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525041	774.00				U
07/27/2021 INNI	I2202054	DEPARTMENT OF ADMINISTRATIO	525041		53.75			U
08/27/2021 INNI	I2204117	DEPARTMENT OF ADMINISTRATIO	525041		64.50			U
09/24/2021 INNI	I2205167	DEPARTMENT OF ADMINISTRATIO	525041		64.50			U
ENDING BALANCE:	E-mail Service Charges		525041	774.00	182.75		0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE:	Postage		525100	1,500.00	187.83		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	5,328.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,752.00	2,488.97	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	423.00			U
07/01/2021	PORD	P2201289		SC ASSOCIATION OF COUNTY VE	525230			135.00	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	423.00	0.00	327.91	
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
ENDING BALANCE:			Personal Mileage Reimbursement	525240	1,620.00	219.52		0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.			525385	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525385	2,500.00				U
07/01/2021	INNI	I2202094	TOWN OF LEXINGTON	525385		13.75			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525385		206.90			U
08/06/2021	INNI	I2203792	TOWN OF LEXINGTON	525385		12.96			U
08/25/2021	INNI	I2203454	DOMINION ENERGY SOUTH CAROL	525385		209.74			U
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
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.			525385	2,500.00	652.31		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment			540000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	200.00				U
ENDING BALANCE:	Small Tools & Minor Equipment			540000	200.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(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
08/18/2021	POLQ	P2201193		DELL MARKETING LP	5AM228			-3,655.12	U
08/18/2021	PORD	P2201193		DELL MARKETING LP	5AM228			3,655.12	U
ENDING BALANCE:		(4)		Personal Computers (FlA) - Rpl	5AM228	3,828.00	0.00	3,655.12	
TOTAL FUND:	1000	GF / County Ordinary							
				PERSONAL SERVICES	06	302,815.00	58,900.69	0.00	
				GENERAL OPERATING	07	48,074.00	10,952.27	4,055.22	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		543.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		979.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		979.78		U
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	4,462.28	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	4,462.28	0.00
TOTAL ORGANIZATION: 171500 Veterans' Affairs					PERSONAL SERVICES	06	302,815.00	63,362.97	0.00
					GENERAL OPERATING	07	48,074.00	10,952.27	4,055.22
EXPENDITURES									

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From 01-JUL-2021 To 30-SEP-2021

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534000	530,000.00			U
07/01/2021	PORD	P2200658		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
ENDING BALANCE: Contributions					534000	530,000.00	0.00	530,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	530,000.00	0.00	530,000.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,144.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,669.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,902.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,902.64		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,902.64		U
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
ENDING BALANCE: Salaries & Wages					510100	99,144.00	22,182.46	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
ENDING BALANCE: Part Time					510300	60,565.00	10,629.41	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	11,608.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		274.24	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		486.92	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		447.04	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		392.03	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		397.42	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		408.19	U
ENDING BALANCE:	FICA - Employer's Portion	511112	11,608.00	2,405.84	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	25,409.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		548.87	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		930.18	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		919.94	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		804.25	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		787.75	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		805.63		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	25,409.00	4,796.62	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	15,600.00		U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		1,300.00	U
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		1,300.00	U
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		1,300.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	1,838.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		47.86	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		72.60	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		71.88	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		69.66	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		69.88	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		70.31	U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,838.00	402.19	0.00			
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00			
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213	78.40	U			
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213	123.84	U			
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213	95.77	U			
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213	92.46	U			
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213	120.53	U			
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511213	126.04	U			
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	637.04	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			
ENDING BALANCE:	Office Supplies	521000	120.00	9.71	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			
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COAS: L	COUNTY OF LEXINGTON							
ORG: 171700	Museum							
TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000			
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
ENDING BALANCE:		Duplicating		521100	223.00	17.32	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
ENDING BALANCE:	Operating Supplies	521200	325.00	89.94			0.00	
BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00			
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	522000	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
ENDING BALANCE:	Building Repairs & Maintenance	522000	2,000.00	12.48			100.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	4,629.00		U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		4,494.00	U
ENDING BALANCE:	Building Insurance	524000	4,629.00	4,494.00	0.00	

BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021 INNI	C220320E	STATE FISCAL ACCOUNTABILITY	524101		385.82	U
ENDING BALANCE:	Comprehensive Insurance	524101	0.00	385.82	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	1,031.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		929.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,031.00	929.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	2,160.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	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
ENDING BALANCE:		Telephone			525000	2,160.00	477.36	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525004	1,620.00		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
ENDING BALANCE:	WAN Service Charges	525004	1,620.00	404.94	1,214.82	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
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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
ENDING BALANCE: E-mail Service Charges				525041	387.00	96.75		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	83.00				U
07/31/2021	FT01	J2200296	JUL 21 POSTAGE	525100		9.55			U
ENDING BALANCE: Postage				525100	83.00	9.55		0.00	
BEGINNING BALANCE: Transportation & Education				525200	0.00	0.00		0.00	
08/31/2021	JE20	J2200644	PCard-JOLYNN HINZ	525200		4.31			U
ENDING BALANCE: Transportation & Education				525200	0.00	4.31		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	800.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	800.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	268.00			U
07/29/2021	PORD	P2201063		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	268.00	45.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	725.00			U
07/28/2021	INNI	I2202312		FENNELL, JAMES R.	525240		39.76		U
08/19/2021	INNI	I2205165		FENNELL, JAMES R.	525240		12.88		U
09/12/2021	INNI	I2205166		FENNELL, JAMES R.	525240		34.16		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	725.00	86.80	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525304	15,200.00				U
07/01/2021	INNI	I2202078	TOWN OF LEXINGTON	525304		52.64			U
07/01/2021	INNI	I2202081	TOWN OF LEXINGTON	525304		39.35			U
07/01/2021	INNI	I2202090	TOWN OF LEXINGTON	525304		38.59			U
07/01/2021	INNI	I2202091	TOWN OF LEXINGTON	525304		37.17			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525304		481.60			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525304		102.47			U
07/26/2021	INNI	I2201942	DOMINION ENERGY SOUTH CAROL	525304		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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

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				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		221.31		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		155.86		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		176.54		U
ENDING BALANCE:		Util / Museum Building			525304	15,200.00	4,014.92	0.00	
BEGINNING BALANCE: Upgrade Alarm and Security Cameras					5AK256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK256	14,919.00			U
ENDING BALANCE:		Upgrade Alarm and Security Cameras			5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE: Ductwork (John Fox House) - Rpl					5AK257	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK257	6,240.00			U
ENDING BALANCE:		Ductwork (John Fox House) - Rpl			5AK257	6,240.00	0.00	0.00	

BEGINNING BALANCE:	(1) DLP Projector	5AL227	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL227	939.00		U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	5AL227		17.47	U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	5AL227		921.27	U
07/09/2021	INEI I2206304	SHI INTERNATIONAL CORP.	5AL227		921.27	U
07/09/2021	INEI I2206304	SHI INTERNATIONAL CORP.	5AL227		-921.27	U
07/09/2021	INEI I2206306	SHI INTERNATIONAL CORP.	5AL227		17.47	U
07/09/2021	INEI I2206306	SHI INTERNATIONAL CORP.	5AL227		-17.47	U
ENDING BALANCE:	(1) DLP Projector	5AL227	939.00	938.74	0.00	

BEGINNING BALANCE:	Porch Repair - Koon House	5AL469	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	5AL469	3,680.00		U
08/19/2021	PORD P2201296	CAROLINA PAINT AND RENOVATI	5AL469		500.00	U
08/19/2021	PORD P2201296	CAROLINA PAINT AND RENOVATI	5AL469		3,180.00	U
ENDING BALANCE:	Porch Repair - Koon House	5AL469	3,680.00	0.00	3,680.00	

BEGINNING BALANCE:	(2) Laptop (F3)Docking/Case/DVD-Rpl	5AM229	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	5AM229	3,220.00		U
07/01/2021	REQP R2200377	RHONDA DOTMAN	5AM229		2,161.40	U
07/01/2021	REQP R2200377	RHONDA DOTMAN	5AM229		74.90	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-2,161.40	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-74.90	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			74.90	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			2,161.40	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			404.46	U
ENDING BALANCE:		(2) Laptop (F3)Docking/Case/DVD-Rpl			5AM229	3,220.00	0.00	2,640.76	

BEGINNING BALANCE:	5AM545	0.00	0.00	0.00
ENDING BALANCE:	5AM545	0.00	0.00	0.00

TOTAL FUND: 1000 GF / County Ordinary				
PERSONAL SERVICES	06	214,164.00	44,953.56	0.00
GENERAL OPERATING	07	58,569.00	12,016.64	7,635.58

EXPENDITURES

0.00 0.00 0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,297.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,297.78	0.00	

TOTAL ORGANIZATION: 171700 Museum

PERSONAL SERVICES	06	214,164.00	47,251.34	0.00
GENERAL EXPENDITURES	OPERATING 07	58,569.00	12,016.64	7,635.58
		0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	74,512.00	14,889.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	6,576.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		311.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		635.53		U
ENDING BALANCE: Part Time					510300	6,576.00	946.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,893.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		168.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		272.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		212.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		169.24		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	5,893.00	1,155.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,100.00			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
ENDING BALANCE:	SCRS - Employer's Portion		511113	10,100.00	2,622.44		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,217.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,217.00	918.24	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
ENDING BALANCE: Office Supplies					521000	700.00	147.51	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

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Operating Supplies			521200	3,520.00	293.07	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	250.00			U
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	844.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		844.00		U
ENDING BALANCE:		Building Insurance			524000	844.00	844.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,845.00	1,845.00	0.00	

BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 524201 215.00 U

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COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Telephone			525000	498.00	60.24	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
ENDING BALANCE:		GPS Monitoring Charges			525006	612.00	152.55	459.45	
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
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	294.26	917.74	

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	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:		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
ENDING BALANCE:		E-mail Service Charges			525041	264.00	43.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525210	350.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	350.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525230	220.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	220.00	0.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525357	2,100.00			U
07/12/2021 INNI	I2201464	MID CAROLINA ELECTRIC CO			525357		112.77		U
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
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	2,100.00	354.08	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525400	2,160.00			U
07/31/2021 FT01	J2200542	JULY 21 FUEL USAGE			525400		135.56		U
08/31/2021 FT01	J2200868	AUGUST 21 FUEL TRANSFER			525400		159.94		U
09/30/2021 FT01	J2201205	SEPTEMBER 21 FUEL USAGE			525400		133.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,160.00	428.70	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	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	115,898.00	24,431.85	0.00	
GENERAL OPERATING EXPENDITURES					07	17,474.00	5,078.70	1,377.19	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
ENDING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		278.83		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		398.32		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		398.32		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		398.32		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		398.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,872.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,872.11	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	115,898.00	26,303.96	0.00	
GENERAL OPERATING					07	17,474.00	5,078.70	1,377.19	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	75,402.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,030.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,972.56		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,972.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,972.56		U
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
ENDING BALANCE: Salaries & Wages					510100	75,402.00	16,892.83	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	5,480.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		140.81	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		227.40	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		206.69	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		206.68	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		206.71	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		214.07	U
ENDING BALANCE:	FICA - Employer's Portion	511112	5,480.00	1,202.36	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511113	9,457.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		128.16	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		187.66	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		187.66	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		187.66	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		187.66	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		187.66	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	9,457.00	1,066.46	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	15,600.00		U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		1,300.00	U
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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	234.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		6.29		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		9.21		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		9.21		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		9.21		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		9.21		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		9.21		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	234.00	52.34	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
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	1,730.96	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	79.00		U
08/02/2021 INNI	C220320I STATE FISCAL ACCOUNTABILITY	524201		75.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	79.00	75.00	0.00
BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	524202	20.00		U
ENDING BALANCE:	Surety Bonds	524202	20.00	0.00	0.00
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525240	2,100.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	2,100.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,173.00	24,844.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,199.00	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 REF #	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	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		189.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		270.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		270.74		U
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
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	1,191.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,191.27	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	106,173.00	26,036.22	0.00	
GENERAL OPERATING					07	2,199.00	75.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	254.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE: Building Insurance					524000	254.00	254.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	2,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		269.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		304.34		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		263.24		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,600.00	836.89	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534052	140,250.00			U
ENDING BALANCE: RTA Contribution					534052	140,250.00	0.00	0.00	
BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program					534102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534102	24,229.00			U
ENDING BALANCE: RTA 12th Street Ext. Pilot Program					534102	24,229.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
GENERAL EXPENDITURES					OPERATING 07	167,333.00	1,090.89	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	183,554.00			U
07/01/2021	PORD	P2200427		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U

07/01/2021	PORD	P2200433	US LAWNS OF COLUMBIA	520103		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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103	150.00			U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-1,590.00	U

07/31/2021	INEI	I2203078	US LAWNS OF COLUMBIA	520103	1,590.00			U
07/31/2021	INEI	I2203089	US LAWNS OF COLUMBIA	520103	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		825.00		U
08/04/2021	CORD	P2200434	US LAWNS OF COLUMBIA	520103		1,100.00		U
08/04/2021	CORD	P2200434	US LAWNS OF COLUMBIA	520103		1,500.00		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		-1,590.00		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	325.00			U
08/31/2021	INEI	I2205098	US LAWNS OF COLUMBIA	520103		-325.00		U
08/31/2021	INEI	I2205099	US LAWNS OF COLUMBIA	520103	480.00			U
08/31/2021	INEI	I2205099	US LAWNS OF COLUMBIA	520103		-750.00		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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
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			-480.00	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	I2205099	US LAWNS OF COLUMBIA	520103	750.00			U
08/31/2021	INEI	I2205099	US LAWNS OF COLUMBIA	520103			-322.00	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			-500.00	U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103	500.00			U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103			-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			-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			-550.00	U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103	550.00			U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103	567.00			U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103	1,650.00			U
08/31/2021	INEI	I2205100	US LAWNS OF COLUMBIA	520103			-1,650.00	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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				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
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	186,267.00	38,061.25	35,499.75	

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				Economic Development	2000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	99,093.00			U

07/01/2021	BD02	J2200508	BAR 22-001	520200	58,098.00				U
07/30/2021	PORD	P2201077	LAND CLEARING SERVICES INC	520200			40,320.00		U
07/30/2021	PORD	P2201124	LAND CLEARING SERVICES INC	520200			42,000.00		U
ENDING BALANCE: Contracted Services				520200	157,191.00	0.00	82,320.00		

BEGINNING BALANCE: Other Insurance				524999	0.00	0.00	0.00		
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 / Saxe Gotha Industrial Park				525302	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525302	96,162.00				U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525302		104.54			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525302		5,974.55			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525302		26.84			U
07/12/2021	INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525302		26.84			U
07/14/2021	INNI	I2201623	CITY OF CAYCE	525302		171.94			U
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
ENDING BALANCE: Util / Saxe Gotha Industrial Park				525302	96,162.00	19,813.99	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
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		7,551.85			U

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				Economic Development	2000				
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

08/26/2021	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		43.81		U
09/23/2021	INNI	I2205437	DOMINION ENERGY SOUTH CAROL	525303		7,554.61		U
ENDING BALANCE:		Util / Chapin Technology Park		525303	151,982.00	31,574.58	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
ENDING BALANCE:		Util / Batesburg-Leesville Ind Park		525324	42,490.00	5,676.62	0.00	

BEGINNING BALANCE:		Certified Sites Program		537010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	537010	103,500.00			U
07/01/2021	BD02	J2200508	BAR 22-001	537010	5,375.00			U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537010			500.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537010			2,325.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537010			2,550.00	U
07/31/2021	INEI	I2203192	ALLIANCE CONSULTING ENGINEE	537010		500.00		U
07/31/2021	INEI	I2203192	ALLIANCE CONSULTING ENGINEE	537010			-500.00	U
ENDING BALANCE:		Certified Sites Program		537010	108,875.00	500.00	4,875.00	

BEGINNING BALANCE:		CTP Infrast. Repair - Utility Prov		5AK405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5AK405	46,512.00			U
ENDING BALANCE:		CTP Infrast. Repair - Utility Prov		5AK405	46,512.00	0.00	0.00	

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				Economic Development	2000				
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
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
ENDING BALANCE: Chapin Park Stromwater Engineering				5AL480	38,500.00	27,500.00	11,000.00	

BEGINNING BALANCE:	5AM357	0.00	0.00	0.00
ENDING BALANCE:	5AM357	0.00	0.00	0.00

TOTAL FUND: 2000 Economic Development					
	GENERAL	OPERATING 07	827,979.00	127,567.51	133,694.75
	EXPENDITURES				
			0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	457,932.00			U
ENDING BALANCE: Contingency					529903	457,932.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	792,170.00			U
ENDING BALANCE: Capital Contingency					549904	792,170.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF364	98,200.00			U
ENDING BALANCE: Construction					5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE: Post Construction Monitoring					5AF366	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF366	84,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AF366			84,000.00	U
09/30/2021	INEI	I2206665		ALLIANCE CONSULTING ENGINEE	5AF366			-250.00	U
09/30/2021	INEI	I2206665		ALLIANCE CONSULTING ENGINEE	5AF366		250.00		U
ENDING BALANCE: Post Construction Monitoring					5AF366	84,000.00	250.00	83,750.00	

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	

TOTAL FUND: 2001 Rural Development Act						
	GENERAL	OPERATING 07	1,526,677.00	250.00	83,750.00	
	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	OPERATING 07	53,378.00	0.00	0.00				
	EXPENDITURES								

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				Economic Development Projec	2006				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	

07/01/2021	BD02	J2200508	BAR 22-001	529903	3,087,183.00				U
07/01/2021	BD02	J2200508	BAR 22-001	529903	7,115.00				U
07/27/2021	BD02	J2200275	BAR 22-009	529903	-623,000.00				U
ENDING BALANCE: Contingency					529903	2,471,298.00	0.00	0.00	

BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/08/2021	PORD	P2201364	ALLIANCE CONSULTING ENGINEE	814506				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	INEI	I2204016	ALLIANCE CONSULTING ENGINEE	814506				-9,000.00	U
07/31/2021	INEI	I2204016	ALLIANCE CONSULTING ENGINEE	814506		9,000.00			U
07/31/2021	INEI	I2204016	ALLIANCE CONSULTING ENGINEE	814506		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				-15,000.00	U
08/25/2021	PORD	P2201266	ALLIANCE CONSULTING ENGINEE	814506				10,000.00	U
08/25/2021	PORD	P2201266	ALLIANCE CONSULTING ENGINEE	814506				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				400,000.00	U
08/25/2021	PORD	P2201266	ALLIANCE CONSULTING ENGINEE	814506				35,000.00	U
08/25/2021	PORD	P2201266	ALLIANCE CONSULTING ENGINEE	814506				8,500.00	U
08/25/2021	PORD	P2201266	ALLIANCE CONSULTING ENGINEE	814506				12,000.00	U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506				-3,000.00	U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506		3,000.00			U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506		5,000.00			U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506				-25,000.00	U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506		25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec	2006				
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			-4,000.00		U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506		4,000.00			U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506			-10,000.00		U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506		10,000.00			U
08/31/2021	INEI	I2204768	ALLIANCE CONSULTING ENGINEE	814506			-5,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-15,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-12,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-15,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-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			-57,500.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-50,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-20,000.00		U
09/02/2021	POCL	*2200605	Close PO P2201266	814506			-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		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		5,000.00			U
09/30/2021	INEI	I2206715	ALLIANCE CONSULTING ENGINEE	814506		3,400.00			U
09/30/2021	INEI	I2206715	ALLIANCE CONSULTING ENGINEE	814506			-40,000.00		U
09/30/2021	INEI	I2206715	ALLIANCE CONSULTING ENGINEE	814506		40,000.00			U
09/30/2021	INEI	I2206715	ALLIANCE CONSULTING ENGINEE	814506			-5,000.00		U
09/30/2021	INEI	I2206715	ALLIANCE CONSULTING ENGINEE	814506			-3,400.00		U
ENDING BALANCE:		Op Trn to Saxe Gotha Industrial Par		814506		623,000.00	140,900.00	482,100.00	

TOTAL FUND: 2006 Economic Development Projec

GENERAL	OPERATING	07	2,471,298.00	0.00	0.00
EXPENDITURES					
OTHER FINANCING	(SOURCES)	08	623,000.00	140,900.00	482,100.00
USES					

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	126,940.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	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
ENDING BALANCE:		Contingency			529903	73,754.00	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			30,000.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AL359			6,500.00	U
07/31/2021 INEI	I2203191 ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
07/31/2021 INEI	I2203191 ALLIANCE CONSULTING ENGINEE	5AL359		10,500.00		U
07/31/2021 INEI	I2203191 ALLIANCE CONSULTING ENGINEE	5AL359			-10,500.00	U
07/31/2021 INEI	I2203191 ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
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		7,000.00		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
ENDING BALANCE:	Lot 3 Engineering	5AL359	61,500.00	41,500.00	20,000.00	

BEGINNING BALANCE:	Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AL399	1,427,572.00			U

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				Saxe Gotha Industrial Park	4506				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL399			1,001,237.20	U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399			-229,231.11	U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399		229,231.11		U
ENDING BALANCE:				Construction Pad	5AL399	1,427,572.00	229,231.11	772,006.09	

BEGINNING BALANCE:	Construction Pad (UTC)	5AL427	0.00	0.00	0.00	
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL427		0.00	U
ENDING BALANCE:	Construction Pad (UTC)	5AL427	0.00	0.00	0.00	

BEGINNING BALANCE:	Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/27/2021 BD02	J2200275	BAR 22-009	5AM327	623,000.00		U
ENDING BALANCE:	Engineering Costs (Ph III) St & Wat	5AM327	623,000.00	0.00	0.00	

BEGINNING BALANCE:	SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
09/28/2021 BD02	J2200835	BAR 22-034	5AM351	67,500.00		U
ENDING BALANCE:	SGIP Pump Station Upgrades - Eng.	5AM351	67,500.00	0.00	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park						
	GENERAL	OPERATING 07	2,433,401.00	270,731.11	792,006.09	
	EXPENDITURES					

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
07/01/2021 BD02	J2200508		BAR 22-001		5AD678	73.00			U
07/01/2021 BD02	J2200508		BAR 22-001		5AD678	38,048.00			U
ENDING BALANCE:		Landscaping			5AD678	38,121.00	0.00	0.00	

TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
	GENERAL	OPERATING 07	38,121.00	0.00	0.00				
	EXPENDITURES								

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		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
ENDING BALANCE:	Contingency		529903	10,315,494.00	0.00	0.00		
BEGINNING BALANCE:	Parcel 10 Site Work		5AK473	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AK473	122,492.00				U
ENDING BALANCE:	Parcel 10 Site Work		5AK473	122,492.00	0.00	0.00		
BEGINNING BALANCE:	Project Management Services		5AK489	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AK489	107,708.00				U
ENDING BALANCE:	Project Management Services		5AK489	107,708.00	0.00	0.00		
BEGINNING BALANCE:	Construction		5AL337	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AL337	303,274.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL337			2,750.71		U
ENDING BALANCE:	Construction		5AL337	303,274.00	0.00	2,750.71		
BEGINNING BALANCE:	Site Work		5AL338	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AL338	82,780.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL338			82,779.32		U
ENDING BALANCE:	Site Work		5AL338	82,780.00	0.00	82,779.32		
BEGINNING BALANCE:	Landscaping		5AL340	0.00	0.00	0.00		
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	5AL340			0.00		U
ENDING BALANCE:	Landscaping		5AL340	0.00	0.00	0.00		
BEGINNING BALANCE:	Tap Fees		5AL341	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AL341	3,430.00				U
ENDING BALANCE:	Tap Fees		5AL341	3,430.00	0.00	0.00		
BEGINNING BALANCE:	Additional Site Timbering		5AL368	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	5AL368	6,235.00				U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Speculative Building	4525				
07/01/2021	PORD	P2200659		DRAGAN LYBRAND FENCING INC	5AL368			5,333.95	U
07/20/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			-348.95	U
07/28/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			1,250.00	U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368		6,235.00		U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368			-6,235.00	U
ENDING BALANCE: Additional Site Timbering					5AL368	6,235.00	6,235.00	0.00	
BEGINNING BALANCE: Security Cameras					5AL458	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL458	32,905.00			U
ENDING BALANCE: Security Cameras					5AL458	32,905.00	0.00	0.00	
BEGINNING BALANCE: Parcel 10 Plat Recording					5AM337	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-SARAH JOHNSON	5AM337		26.43		U
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	
TOTAL FUND: 4525 Speculative Building									
GENERAL OPERATING 07						10,974,345.00	6,261.43	85,530.03	
EXPENDITURES									
TOTAL ORGANIZATION: 181100 Economic Development Projects									
GENERAL OPERATING 07						18,325,199.00	404,810.05	1,094,980.87	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						623,000.00	140,900.00	482,100.00	
USES									
						0.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	211,115.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,507.84		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,045.25		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,614.51		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,614.52		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,614.52		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,614.52		U

ENDING BALANCE:	Salaries & Wages	510100	211,115.00	30,011.16	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	16,151.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		327.48
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		538.94
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		333.74
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		333.71
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		333.75
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		333.72
ENDING BALANCE:	FICA - Employer's Portion	511112	16,151.00	2,201.34	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	34,524.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		746.51
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		927.57
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		764.16
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		764.16
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		764.16
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511113		764.16
ENDING BALANCE:	SCRS - Employer's Portion	511113	34,524.00	4,730.72	0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	31,200.00	
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		2,600.00
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		2,600.00
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		2,600.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00

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Economic Development					2000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,710.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		69.45		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		103.07		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		95.53		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		95.53		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		95.53		U

09/24/2021 HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		95.53			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	2,710.00	554.64		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
ENDING BALANCE:		Website Services	520221	9,321.00	412.17		8,908.83	
BEGINNING BALANCE:		Engineering Services	520319	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520319	110,000.00				U
07/01/2021 BD02	J2200508	BAR 22-001	520319	1,500.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	520319				500.00	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	520319				1,000.00	U
08/25/2021 PORD	P2201271	ALLIANCE CONSULTING ENGINEE	520319				40,000.00	U
08/25/2021 PORD	P2201271	ALLIANCE CONSULTING ENGINEE	520319				15,000.00	U
08/31/2021 INEI	I2204656	ALLIANCE CONSULTING ENGINEE	520319		500.00			U
08/31/2021 INEI	I2204656	ALLIANCE CONSULTING ENGINEE	520319				-500.00	U
08/31/2021 INEI	I2204658	ALLIANCE CONSULTING ENGINEE	520319		7,500.00			U
08/31/2021 INEI	I2204658	ALLIANCE CONSULTING ENGINEE	520319				-7,500.00	U
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
ENDING BALANCE:		Engineering Services	520319	111,500.00	28,000.00		28,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520400	77,090.00			U
07/01/2021 PORD		P2200428		LOOPNET INC	520400			2,340.00	U
07/01/2021 INEI		I2201813		LOOPNET INC	520400		195.00		U
07/01/2021 INEI		I2201813		LOOPNET INC	520400			-195.00	U

07/01/2021	PORD	P2201078	BLUE AVENUE LLC	520400			30,000.00	U
08/01/2021	INEI	I2203126	BLUE AVENUE LLC	520400	1,657.74			U
08/01/2021	INEI	I2203126	BLUE AVENUE LLC	520400			-1,657.74	U
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
ENDING BALANCE: Advertising & Publicity				520400	77,090.00	2,732.26	29,607.74	

BEGINNING BALANCE: Legal Services				520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520500	24,413.00			U
07/01/2021	PORD	P2200431	DAVIS FRAWLEY LLC	520500			24,413.00	U
07/31/2021	INEI	I2202816	DAVIS FRAWLEY LLC	520500	1,977.50			U
07/31/2021	INEI	I2202816	DAVIS FRAWLEY LLC	520500			-1,977.50	U
08/31/2021	INEI	I2204309	DAVIS FRAWLEY LLC	520500			-542.50	U
08/31/2021	INEI	I2204309	DAVIS FRAWLEY LLC	520500	542.50			U
ENDING BALANCE: Legal Services				520500	24,413.00	2,520.00	21,893.00	

BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520702	630.00			U
08/13/2021	INNI	CR220151	CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE: Technical Currency & Support				520702	630.00	629.16	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	1,449.00			U
07/29/2021	ISSU	U2200462	ECONOMIC DEVELOPMENT	521000		40.12		U
07/31/2021	JE20	J2200533	PCard-SARAH JOHNSON	521000		52.20		U
08/17/2021	PORD	P2201152	ACADEMIC SUPPLIER	521000			124.55	U
08/26/2021	INEI	I2204850	ACADEMIC SUPPLIER	521000			-124.55	U
08/26/2021	INEI	I2204850	ACADEMIC SUPPLIER	521000	124.55			U
ENDING BALANCE: Office Supplies				521000	1,449.00	216.87	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	350.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
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
ENDING BALANCE:	Duplicating		521100	350.00	33.76		0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521200	500.00				U
ENDING BALANCE:	Operating Supplies		521200	500.00	0.00		0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	522300	400.00				U
07/14/2021 ISSU	U2200204	ECONOMIC DEVELOPMENT 40902	522300		7.85			U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	400.00	7.85		0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524000	2,297.00				U
08/02/2021 INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		5,705.12			U
ENDING BALANCE:	Building Insurance		524000	2,297.00	5,705.12		0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524100	616.00				U
08/02/2021 INNI	C220320H	STATE FISCAL ACCOUNTABILITY	524100		615.00			U
ENDING BALANCE:	Vehicle Insurance		524100	616.00	615.00		0.00	
BEGINNING BALANCE:	Comprehensive Insurance		524101	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524101	169.00				U
08/02/2021 INNI	CR220320	STATE FISCAL ACCOUNTABILITY	524101		141.13			U
ENDING BALANCE:	Comprehensive Insurance		524101	169.00	141.13		0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	2,100.00				U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		994.00			U

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				Economic Development	2000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,100.00	994.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	1,192.00			U
07/01/2021	INNI	I2200271	COMPORIUM	525000		79.25		U
08/01/2021	INNI	I2202502	COMPORIUM	525000		79.25		U
09/01/2021	INNI	I2204125	COMPORIUM	525000		79.25		U
ENDING BALANCE: Telephone				525000	1,192.00	237.75	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
ENDING BALANCE: GPS Monitoring Charges				525006	204.00	50.85	153.15	

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
ENDING BALANCE: Smart Phone Charges				525021	2,304.00	324.26	1,211.74	

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

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Economic Development 2000

ENDING BALANCE: E-mail Service Charges				525041	516.00	75.25	0.00	
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BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00	
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07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	429.00				U
07/31/2021	FT01	J2200296	JUL 21 POSTAGE	525100		25.62			U
08/31/2021	FT01	J2200560	AUG 21 POSTAGE	525100		7.91			U
ENDING BALANCE: Postage				525100	429.00	33.53		0.00	
BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525110	200.00				U
ENDING BALANCE: Other Parcel Delivery Service				525110	200.00	0.00		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525210	11,750.00				U
07/31/2021	JE20	J2200533	PCard-SARAH JOHNSON	525210		7.25			U
07/31/2021	JE20	J2200533	PCard-SARAH JOHNSON	525210		7.00			U
08/31/2021	JE20	J2200644	PCard-SARAH JOHNSON	525210		3.00			U
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-SARAH JOHNSON	525210		500.00			U
09/30/2021	JE20	J2200881	PCard-MADISON STACK	525210		21.20			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	11,750.00	279.65		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525230	4,735.00				U
07/01/2021	PORD	P2200429	SC ECONOMIC DEVELOPERS ASSO	525230				400.00	U
07/01/2021	PORD	P2200429	SC ECONOMIC DEVELOPERS ASSO	525230				75.00	U
07/01/2021	PORD	P2200430	SOUTHERN ECONOMIC DEVELOPME	525230				500.00	U
07/01/2021	PORD	P2200432	INTERNATIONAL ECONOMIC DEVE	525230				1,060.00	U
07/01/2021	INEI	I2201774	SC ECONOMIC DEVELOPERS ASSO	525230		200.00			U
07/01/2021	INEI	I2201774	SC ECONOMIC DEVELOPERS ASSO	525230				-200.00	U
08/31/2021	JE20	J2200644	PCard-MADISON STACK	525230		2,500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	4,735.00	2,700.00		1,835.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525240	2,621.00				U

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				Economic Development	2000				
09/03/2021	INNI	I2203814		SPIRES, ALICIA M.	525240		34.16		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	2,621.00	34.16		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		2.14	U
08/25/2021	INNI I2203454	DOMINION ENERGY SOUTH CAROL	525300		472.28	U
08/27/2021	INNI I2203784	TOWN OF LEXINGTON	525300		16.32	U
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
ENDING BALANCE:	Util / Administration Building	525300	8,237.00	1,550.64	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525400	2,400.00		U
07/31/2021	FT01 J2200542	JULY 21 FUEL USAGE	525400		53.56	U
08/31/2021	FT01 J2200868	AUGUST 21 FUEL TRANSFER	525400		33.27	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	2,400.00	86.83	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525600	250.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	250.00	0.00	0.00	

BEGINNING BALANCE:	Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	534301	72,000.00		U
07/01/2021	PORD P2200014	CENTRAL SC ALLIANCE	534301		72,000.00	U
07/01/2021	INEI I2200371	CENTRAL SC ALLIANCE	534301		18,000.00	U
07/01/2021	INEI I2200371	CENTRAL SC ALLIANCE	534301		-18,000.00	U
ENDING BALANCE:	Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	

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				Economic Development	2000				
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534303	55,000.00			U

07/01/2021	PORD	P2200017	THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2021	INEI	I2202208	THE RIVER ALLIANCE	534303	13,750.00			U
07/01/2021	INEI	I2202208	THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE: The River Alliance				534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE: USC Incubator Project				537006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	537006	25,000.00			U
07/01/2021	PORD	P2200015	USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2021	INEI	I2201183	USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2021	INEI	I2201183	USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project				537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Engenuity SC				537190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	537190	25,000.00			U
07/01/2021	PORD	P2200016	ENGENUITY SC	537190			25,000.00	U
07/01/2021	INEI	I2205328	ENGENUITY SC	537190			-6,250.00	U
07/01/2021	INEI	I2205328	ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE: Engenuity SC				537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	540010	435.00			U
ENDING BALANCE: Minor Software				540010	435.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Rpl				5AM265	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM265	1,572.00			U
ENDING BALANCE: (1) Standard Laptop (F3) - Rpl				5AM265	1,572.00	0.00	0.00	
BEGINNING BALANCE: (1) Tablet				5AM266	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM266	450.00			U

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				Economic Development	2000				
ENDING BALANCE: (1) Tablet					5AM266	450.00	0.00	0.00	

TOTAL FUND: 2000 Economic Development

PERSONAL SERVICES	06	302,036.00	45,297.86	0.00
GENERAL OPERATING	07	445,380.00	91,630.24	224,859.46
EXPENDITURES				

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American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,138.48	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	2,138.48	0.00
TOTAL ORGANIZATION: 181101 Economic Development Administration	PERSONAL SERVICES	06	302,036.00	47,436.34	0.00
	GENERAL OPERATING	07	445,380.00	91,630.24	224,859.46
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	210,020.00	42,147.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,067.00	3,068.06	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	34,779.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		677.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		976.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,331.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,331.26		U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	34,779.00	6,979.62	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	511120	23,400.00		U
07/26/2021 J099	J2200287	EMPLOYER PORTION INSURANCE	511120		1,950.00	U
08/09/2021 J099	J2200315	AUG 21 EMPLOYER PORTION INS	511120		2,600.00	U
09/14/2021 J099	J2200645	EMPLOYER PORTION INSURANCE	511120		2,600.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	23,400.00	7,150.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	652.00	130.65	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			520300	86,328.00			U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			520300			85,328.81	U
ENDING BALANCE:		Professional Services			520300	86,328.00	0.00	85,328.81	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			520400	3,000.00			U
07/01/2021 PORD	P2200462	LEXINGTON COUNTY CHRONICLE			520400			3,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			520500	4,000.00			U
07/01/2021 PORD	P2200463	DAVIS FRAWLEY LLC			520500			3,000.00	U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL			520500			2,022.50	U
ENDING BALANCE:		Legal Services			520500	4,000.00	0.00	5,022.50	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			520510	250.00			U

07/08/2021	BD02	J2200258	ABT 22-008	520510	-120.00				U
ENDING BALANCE:			Interpreting Services	520510	130.00	0.00	0.00		

BEGINNING BALANCE:			Outside Printing	520800	0.00	0.00	0.00		
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520800	1,000.00				U
ENDING BALANCE:			Outside Printing	520800	1,000.00	0.00	0.00		

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Community Development Block 2400

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			99.34	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			124.55	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			249.10	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			-99.34	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		124.55		U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		249.10		U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		99.34		U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000			-249.10	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000			-124.55	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		40.72		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	789.43	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
ENDING BALANCE:				Duplicating	521100	2,110.00	506.76	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

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Community Development Block 2400

ENDING BALANCE:	Building Insurance	524000	68.00	68.00	0.00	
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BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	524201	278.00		U
08/02/2021 INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		263.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	278.00	263.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525000	964.00		U
07/01/2021 INNI	I2200271	COMPORIUM	525000		80.32	U
07/01/2021 INNI	I2200271	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
09/01/2021 INNI	I2204125	COMPORIUM	525000		80.32	U
09/01/2021 INNI	I2204125	COMPORIUM	525000		20.08	U
ENDING BALANCE:	Telephone	525000	964.00	301.20	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525021	1,620.00		U
07/01/2021 PORD	P2200456	VERIZON WIRELESS	525021		1,740.00	U
07/01/2021 BD02	J2200508	BAR 22-001	525021	172.00		U
07/08/2021 BD02	J2200258	ABT 22-008	525021	120.00		U
07/23/2021 INEI	I2204039	VERIZON WIRELESS	525021		131.17	U
07/23/2021 INEI	I2204039	VERIZON WIRELESS	525021		-131.17	U
08/23/2021 INEI	I2204693	VERIZON WIRELESS	525021		157.18	U
08/23/2021 INEI	I2204693	VERIZON WIRELESS	525021		-157.18	U
09/23/2021 INEI	I2206663	VERIZON WIRELESS	525021		-157.03	U
09/23/2021 INEI	I2206663	VERIZON WIRELESS	525021		157.03	U

ENDING BALANCE:	Smart Phone Charges	525021	1,912.00	445.38	1,294.62	
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
ENDING BALANCE:	E-mail Service Charges	525041	516.00	86.00	0.00	

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				Community Development Block	2400				
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
ENDING BALANCE:				Postage	525100	900.00	374.06	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	6,000.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		650.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	650.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,000.00			U
07/01/2021	PORD	P2200457		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2021	PORD	P2200467		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/16/2021	INEI	I2202274		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
07/16/2021	INEI	I2202274		SC ASSOC OF COMMUNITY DEVEL	525230			-750.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	750.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525240	650.00				U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	650.00	0.00	0.00		
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525250	500.00				U
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
ENDING BALANCE:	Motor Pool Reimbursement		525250	500.00	210.00	0.00		

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Community Development Block					2400				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	2,100.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		4.62		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		3.98		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		128.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		4.54		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		131.98		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		4.59		U
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
ENDING BALANCE:	Util / Administration Building				525300	2,100.00	435.13	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
ENDING BALANCE:	Indirect Costs				529950	20,000.00	4,681.57	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:	Small Tools & Minor Equipment				540000	200.00	0.00	0.00	

TOTAL FUND: 2400 Community Development Block

PERSONAL SERVICES	06	284,918.00	59,475.68	0.00
GENERAL EXPENDITURES	OPERATING 07	137,656.00	9,414.64	94,745.93

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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
				ENDING BALANCE: Salaries & Wages	510100	42,827.00	8,093.10	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	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		86.02		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,276.00	590.53	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	7,092.00	1,340.20	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion				511120	7,800.00	1,950.00		0.00	

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HOME Program					2401				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	133.00	25.07	0.00	

TOTAL FUND: 2401 HOME Program

PERSONAL SERVICES	06	61,128.00	11,998.90	0.00
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CDBG-DR					2405				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	11,843.00			U
ENDING BALANCE: Salaries & Wages					510100	11,843.00	0.00	0.00	

BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00
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07/01/2021 BD02	J2200508	BAR 22-001	511112	1,307.00				U
ENDING BALANCE:	FICA - Employer's Portion		511112	1,307.00	0.00	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	511113	2,742.00				U
ENDING BALANCE:	SCRS - Employer's Portion		511113	2,742.00	0.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	511130	928.00				U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	928.00	0.00	0.00		
BEGINNING BALANCE:	Personnel Contingency		519999	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	519999	484.00				U
ENDING BALANCE:	Personnel Contingency		519999	484.00	0.00	0.00		
BEGINNING BALANCE:	Professional Services		520300	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	520300	832,000.00				U
07/01/2021 E090	RENC2101	ENCUMBRANCE ROLL	520300			20,645.00		U
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
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

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				CDBG-DR	2405				
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
ENDING BALANCE:		Professional Services			520300	832,000.00	0.00	294,034.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			520400	490.00			U

07/29/2021 INNI	CR220146	LEXINGTON COUNTY CHRONICLE	520400		100.00			U
ENDING BALANCE:	Advertising & Publicity		520400	490.00	100.00		0.00	
BEGINNING BALANCE:	Legal Services		520500	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	520500	27,609.00				U
ENDING BALANCE:	Legal Services		520500	27,609.00	0.00		0.00	
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	

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				CDBG-DR	2405				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	

07/01/2021 BD02	J2200508	BAR 22-001	524202	720.00				U
ENDING BALANCE:	Surety Bonds		524202	720.00	0.00	0.00		
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	525000	174.00				U
07/01/2021 INNI	I2200271	COMPORIUM	525000		40.16			U
08/01/2021 INNI	I2202502	COMPORIUM	525000		40.16			U
09/01/2021 INNI	I2204125	COMPORIUM	525000		40.16			U
ENDING BALANCE:	Telephone		525000	174.00	120.48	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		
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		

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				CDBG-DR	2405				
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
ENDING BALANCE:		Contingency	529903	152,623.00	0.00	0.00		
BEGINNING BALANCE:		Indirect Costs	529950	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	529950	12,826.00				U
ENDING BALANCE:		Indirect Costs	529950	12,826.00	0.00	0.00		
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	540000	16,978.00				U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00		
BEGINNING BALANCE:		Minor Software	540010	0.00	0.00	0.00		
07/01/2021 BD02	J2200508	BAR 22-001	540010	2,918.00				U
ENDING BALANCE:		Minor Software	540010	2,918.00	0.00	0.00		

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				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	17,304.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,084,248.00	252.73	294,034.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	2,121,531.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			80,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			15,470.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300	595.00			U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300	595.00			U
08/16/2021	INEI	I2204162		TETRA TECH INC	520300	595.00			U

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				CDBG-MIT	2406				
08/16/2021	INEI	I2204162		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204176		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204176		TETRA TECH INC	520300			-595.00	U
08/16/2021	JE15	J2200703		PA 22-05	520300		-10,115.00		U
ENDING BALANCE: Professional Services					520300	2,121,531.00	0.00	154,135.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,353.00			U
07/01/2021	INNI	CR220035		LEXINGTON COUNTY CHRONICLE	520400		220.00		U
08/05/2021	INNI	CR220145		LEXINGTON COUNTY CHRONICLE	520400		132.50		U
09/21/2021	INNI	CR220259		LEXINGTON COUNTY CHRONICLE	520400		135.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,353.00	487.50	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,990.00			U
ENDING BALANCE:				Office Supplies	521000	1,990.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	631,544.00			U
08/16/2021	BD02	J2200801		ABT 22-037	529903	-284.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	529903	-1.00			U
ENDING BALANCE:				Contingency	529903	631,259.00	0.00	0.00	

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				CDBG-MIT	2406				
				BEGINNING BALANCE: Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529950	15,000.00			U
				ENDING BALANCE: Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,806,280.00	487.50	154,135.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
				BEGINNING BALANCE: Essential Premium Pay	510130	0.00	0.00	0.00	
				ENDING BALANCE: Essential Premium Pay	510130	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		606.68		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		1,061.20		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		1,061.20		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.20		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		1,061.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,851.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,851.48	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	431,688.00	76,326.06	0.00	
GENERAL OPERATING					07	4,028,184.00	10,154.87	542,914.93	
EXPENDITURES									

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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
ENDING BALANCE: Contingency					529903	282,271.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534404	55,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	534404	46,696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			985.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			45,710.62	U
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

ENDING BALANCE:	Midlands Housing Alliance, Inc.	534404	101,696.00	45,710.62	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
ENDING BALANCE:	Minor Housing Repair Program	537119	43,077.00	0.00	19,745.00

BEGINNING BALANCE:	HOME Program Project Delivery	537180	0.00	0.00	0.00
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537180	6,700.00		U
07/01/2021 PORD	P2200458 CROSSROADS ENVIRONMENTAL LL	537180			3,000.00 U
07/01/2021 PORD	P2200460 PRO SOLUTIONS LLC	537180			18,000.00 U
07/01/2021 PORD	P2200464 DAVIS FRAWLEY LLC	537180			1,000.00 U
07/01/2021 PORD	P2200466 ROY CONSULTING GROUP CORPOR	537180			2,500.00 U
07/01/2021 BD02	J2200508 BAR 22-001	537180	31,748.00		U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537180			1,582.50 U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537180			2,050.00 U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537180			775.00 U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537180			2,750.00 U
07/08/2021 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

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				Community Development Block	2400				
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
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180		4,000.00		U
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180			-4,000.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	38,448.00	9,945.00	21,712.50	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	537192	2,717.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	2,717.00	0.00	0.00	

BEGINNING BALANCE:	State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	537194	111,820.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537194			77,841.60	U
07/30/2021 INEI	I2203190 CITY OF CAYCE	537194			-38,745.00	U
07/30/2021 INEI	I2203190 CITY OF CAYCE	537194		38,745.00		U
ENDING BALANCE:	State Street Sewer Line	537194	111,820.00	38,745.00	39,096.60	

BEGINNING BALANCE:	BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	537209	5,982.00			U
ENDING BALANCE:	BLEC ROOF REPLACEMENT	537209	5,982.00	0.00	0.00	

BEGINNING BALANCE:	ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537213	75,853.00			U
07/01/2021 BD02	J2200508 BAR 22-001	537213	43,396.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537213			43,396.45	U
ENDING BALANCE:	ICRC AFTERNOON ADVENTURES	537213	119,249.00	0.00	43,396.45	

BEGINNING BALANCE:	CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	537216	164,294.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537216			150,000.00	U
ENDING BALANCE:	CENTRAL SC HABITAT FOR HUMANITY	537216	164,294.00	0.00	150,000.00	

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Community Development Block					2400				
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	537217	316,022.00			U
07/01/2021 BD02		J2200508		BAR 22-001	537217	470,526.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	537217			450,000.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	786,548.00	0.00	450,000.00	
BEGINNING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	0.00	
09/01/2021 PORD		P2201748		IRMO CHAPIN RECREATION COMM	537223			20,000.00	U
ENDING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	20,000.00	

BEGINNING BALANCE:	ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	537232	20,000.00		U
07/01/2021	BD02 J2200508	BAR 22-001	537232	6,236.00		U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	537232		6,236.54	U
08/27/2021	INEI I2204909	IRMO CHAPIN RECREATION COMM	537232		-6,236.54	U
08/27/2021	INEI I2204909	IRMO CHAPIN RECREATION COMM	537232		6,236.54	U
ENDING BALANCE:	ICRC Athletic Scholarship	537232	26,236.00	6,236.54	0.00	

BEGINNING BALANCE:	Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
07/01/2021	BD02 J2200508	BAR 22-001	537241	5,344.00		U
07/01/2021	E090 RENC2101	ENCUMBRANCE ROLL	537241		5,344.15	U
08/09/2021	INEI I2203765	THE ARC OF THE MIDLANDS INC	537241		3,368.91	U
08/09/2021	INEI I2203765	THE ARC OF THE MIDLANDS INC	537241		-3,368.91	U
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
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
ENDING BALANCE:	Harvest Hope Diabetic Food Pantry	537243	60,000.00	0.00	60,000.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537245	59,151.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537245			63,000.00	U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245			-63,000.00	U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245		59,150.70		U
ENDING BALANCE:				Lexington County Fire Services	537245	59,151.00	59,150.70	0.00	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537246	4,046.00			U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	4,046.00	0.00	0.00	

BEGINNING BALANCE:	West Columbia Sewer Upgrades	537249	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537249	300,000.00			U
07/01/2021 BD02	J2200508 BAR 22-001	537249	180,960.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537249			180,960.00	U
ENDING BALANCE:	West Columbia Sewer Upgrades	537249	480,960.00	0.00	180,960.00	
BEGINNING BALANCE:	Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537250	54,000.00			U
ENDING BALANCE:	Boys & Girls Club of America	537250	54,000.00	0.00	0.00	
BEGINNING BALANCE:	Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537255	379,635.00			U
07/01/2021 BD02	J2200508 BAR 22-001	537255	198,007.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537255			198,006.89	U
ENDING BALANCE:	Town of B-L Chemical Feed	537255	577,642.00	0.00	198,006.89	
BEGINNING BALANCE:	CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	537256	67,441.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	537256			67,441.50	U
ENDING BALANCE:	CMRTA Bus Shelters	537256	67,441.00	0.00	67,441.50	
BEGINNING BALANCE:	City of Cayce - Fire Ladder Truck	537260	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	537260	600,000.00			U

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				Community Development Block	2400				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537260			600,000.00	U
ENDING BALANCE:				City of Cayce - Fire Ladder Truck	537260	600,000.00	0.00	600,000.00	
BEGINNING BALANCE:				BLEC Bathroom Renovations	537261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537261	200,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537261	200,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537261			200,000.00	U
ENDING BALANCE:				BLEC Bathroom Renovations	537261	400,000.00	0.00	200,000.00	

BEGINNING BALANCE:	Town of Springdale - Sidewalk	537272	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537272	120,000.00			U
ENDING BALANCE:	Town of Springdale - Sidewalk	537272	120,000.00	0.00	0.00	
BEGINNING BALANCE:	Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	537273	26,000.00			U
09/01/2021 PORD	P2201749 LEXINGTON SCHOOL DISTRICT O	537273			23,400.00	U
ENDING BALANCE:	Lex School District #1 Sensory Rm	537273	26,000.00	0.00	23,400.00	
TOTAL FUND:	2400 Community Development Block					
	GENERAL EXPENDITURES	OPERATING 07	4,136,922.00	165,132.01	2,074,744.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	529903	9,700.00			U
07/01/2021 BD02		J2200508		BAR 22-001	529903	224,104.00			U
07/01/2021 BD02		J2200842		BAR 22-025	529903	14,431.00			U
ENDING BALANCE:				Contingency	529903	248,235.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	537138	192,821.00			U
07/01/2021 BD02		J2200508		BAR 22-001	537138	257,468.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	450,289.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	537139	40,000.00			U
07/01/2021 BD02		J2200508		BAR 22-001	537139	175,506.00			U
09/23/2021 INNI		CR220268		CONTRERAS, ESPERANZA S.	537139		5,000.00		U
ENDING BALANCE:				Homeownership Assistance Program	537139	215,506.00	5,000.00	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			5,360.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	537140			35,665.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	537140			100.00	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537140			24,845.00	U
07/14/2021	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
09/15/2021	CORD	P2201313	ANTHONY JOHN CONSTRUCTION	537140			-6,045.00	U
ENDING BALANCE: Housing Rehabilitation Program				537140	320,559.00	24,545.00	68,919.88	
BEGINNING BALANCE: Acquisition / Affordable Housing				537192	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	537192	219,632.00			U
07/01/2021	BD02	J2200508	BAR 22-001	537192	373,971.00			U
ENDING BALANCE: Acquisition / Affordable Housing				537192	593,603.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,828,192.00	29,545.00	68,919.88	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE: Sistercare					537253	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537253	112,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537253	117,168.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			27,535.98	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			39,633.03	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			67,200.00	U

07/01/2021	PORD	P2201509	SISTERCARE INC	537253			44,800.00	U
08/01/2021	INEI	I2204368	SISTERCARE INC	537253	2,807.80			U
08/01/2021	INEI	I2204368	SISTERCARE INC	537253			-3,194.53	U
08/01/2021	INEI	I2204368	SISTERCARE INC	537253	3,194.53			U
08/01/2021	INEI	I2204368	SISTERCARE INC	537253			-2,807.80	U
08/09/2021	INEI	I2203572	SISTERCARE INC	537253	3,113.44			U
08/09/2021	INEI	I2203572	SISTERCARE INC	537253			-2,358.73	U
08/09/2021	INEI	I2203572	SISTERCARE INC	537253	2,358.73			U
08/09/2021	INEI	I2203572	SISTERCARE INC	537253			-3,113.44	U
ENDING BALANCE: Sistercare				537253	229,168.00	11,474.50	167,694.51	

BEGINNING BALANCE: United Way				537254	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	537254	25,000.00			U
07/01/2021	BD02	J2200508	BAR 22-001	537254	4,291.00			U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537254			4,290.39	U
07/27/2021	INEI	I2203252	UNITED WAY OF THE MIDLANDS	537254	1,072.12			U
07/27/2021	INEI	I2203252	UNITED WAY OF THE MIDLANDS	537254			-1,072.12	U
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
ENDING BALANCE: United Way				537254	29,291.00	3,182.00	1,108.39	

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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
TOTAL FUND: 2402 Emergency Solutions Grant									
GENERAL EXPENDITURES					OPERATING 07	309,217.00	14,656.50	199,090.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB000	1,153,974.00			U
09/10/2021	BD02	J2201152		ABT 22-062	5HB000	-10,913.00			U
ENDING BALANCE:				Housing Buyout	5HB000	1,143,061.00	0.00	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
ENDING BALANCE:				134 Barmount Road - LMI	5HB091	10,913.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5IN000	2,219,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	2,219,808.00	0.00	0.00	
TOTAL FUND:				GENERAL EXPENDITURES	OPERATING 07	3,378,782.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB201	230,000.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	230,000.00	0.00	0.00	

BEGINNING BALANCE:	3712	Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB202	219,850.00		U
08/16/2021	JE15	J2200703	PA 22-05	5HB202		595.00	U
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			5,700.00 U
09/30/2021	PORD	P2201949	CAROLINA WRECKING, INC.	5HB202			22,000.00 U
09/30/2021	PORD	P2201949	CAROLINA WRECKING, INC.	5HB202			22,000.00 U
ENDING BALANCE:	3712	Cairnbrook Dr - UN	5HB202	219,850.00	595.00	53,940.00	

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			5,700.00 U
09/30/2021	PORD	P2201950	CAROLINA WRECKING, INC.	5HB203			22,000.00 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
ENDING BALANCE:	3623	Harrogate Rd - UN	5HB203	219,850.00	595.00	75,940.00	

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
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			5,700.00 U
09/30/2021	PORD	P2201951	CAROLINA WRECKING, INC.	5HB204			22,000.00 U
ENDING BALANCE:	3506	Cairnbrook Dr - UN	5HB204	219,850.00	0.00	31,940.00	

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

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				CDBG-MIT	2406				
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
ENDING BALANCE: 227 Wilton Hill - UN				5HB205	219,450.00	595.00	53,940.00	
BEGINNING BALANCE: 267 Danby Ct - UN				5HB206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB206	230,000.00			U
ENDING BALANCE: 267 Danby Ct - UN				5HB206	230,000.00	0.00	0.00	
BEGINNING BALANCE: 700 Lockner Rd - UN				5HB207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB207	230,000.00			U
ENDING BALANCE: 700 Lockner Rd - UN				5HB207	230,000.00	0.00	0.00	
BEGINNING BALANCE: 148 Wilton Hill - UN				5HB208	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB208	219,850.00			U
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
ENDING BALANCE: 148 Wilton Hill - UN				5HB208	219,850.00	0.00	53,940.00	
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			5,700.00	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
ENDING BALANCE: 3500 Harrogate Rd - UN				5HB209	219,850.00	595.00	53,940.00	
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

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				CDBG-MIT	2406				
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			5,700.00	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
ENDING BALANCE:		3524	Cairnbrook Dr - UN	5HB210	219,850.00	595.00	53,940.00	

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
ENDING BALANCE:		3647	Harrogate Rd - UN	5HB211	151,850.00	0.00	0.00	

BEGINNING BALANCE:		501	Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB212	219,850.00			U
08/16/2021	BD02	J2200801	ABT 22-037	5HB212	189.00			U
08/16/2021	JE15	J2200703	PA 22-05	5HB212		595.00		U
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
ENDING BALANCE:		501	Brookshire Dr - UN	5HB212	256,039.00	256,038.80	49,700.00	

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			5,700.00	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
ENDING BALANCE:		260	Danby Ct - UN	5HB213	219,850.00	0.00	53,940.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:		127	Sandhurst Rd - UN	5HB214		0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB214	219,850.00				U

08/16/2021	JE15	J2200703	PA 22-05	5HB214		595.00			U
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			5,700.00		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
ENDING BALANCE:			127 Sandhurst Rd - UN	5HB214	219,850.00	595.00		53,940.00	

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			5,700.00		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
ENDING BALANCE:			3550 Bronte Rd - UN	5HB215	219,850.00	163,745.60		49,700.00	

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			22,000.00		U
09/30/2021	PORD	P2201960	CAROLINA WRECKING, INC.	5HB216			5,700.00		U
ENDING BALANCE:			419 Smiths Market Rd - UN	5HB216	219,850.00	219,172.60		49,700.00	

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

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				CDBG-MIT	2406				
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

ENDING BALANCE:	676 Lockner Cir - UN	5HB217	219,850.00	595.00	53,940.00	
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			22,000.00	U
09/30/2021	PORD P2201962 CAROLINA WRECKING, INC.	5HB218			22,000.00	U
09/30/2021	PORD P2201962 CAROLINA WRECKING, INC.	5HB218			5,700.00	U
ENDING BALANCE:	406 Old Friars Rd - UN	5HB218	219,400.00	595.00	53,940.00	

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
09/30/2021	PORD P2201963 CAROLINA WRECKING, INC.	5HB219			5,700.00	U
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
ENDING BALANCE:	134 Cannon Dale Rd - UN	5HB219	219,850.00	201,978.40	49,700.00	

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
ENDING BALANCE:	3609 Harrogate Rd - UN	5HB220	209,400.00	595.00	53,940.00	

BEGINNING BALANCE:	302 Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2021	BD02 J2200508 BAR 22-001	5HB221	219,850.00			U

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				CDBG-MIT	2406				
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			5,700.00	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
ENDING BALANCE:		302 Berks Ct - UN		5HB221	219,850.00	0.00	53,940.00	

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
ENDING BALANCE:		313 Yarmouth Dr - UN		5HB222	219,850.00	595.00	53,940.00	

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			22,000.00	U
09/30/2021	PORD	P2201967	CAROLINA WRECKING, INC.	5HB223			5,700.00	U
ENDING BALANCE:		142 Cannon Dale Rd - UN		5HB223	251,946.00	251,945.40	49,700.00	

BEGINNING BALANCE:		114 Cokesdale Rd - UN		5HB224	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB224	219,850.00			U
ENDING BALANCE:		114 Cokesdale Rd - UN		5HB224	219,850.00	0.00	0.00	

BEGINNING BALANCE:		208 Breda Ct - UN		5HB225	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5HB225	219,850.00			U

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				CDBG-MIT	2406				
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			5,700.00		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
ENDING BALANCE:		208 Breda Ct - UN		5HB225	219,850.00	217,751.00	49,700.00		

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
ENDING BALANCE:		670 Lockner Rd - UN		5HB226	219,850.00	595.00	53,940.00		

BEGINNING BALANCE:		Infrastructure Improvements		5IN200		0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001	5IN200	6,100,000.00				U
ENDING BALANCE:		Infrastructure Improvements		5IN200	6,100,000.00	0.00	0.00		

TOTAL FUND: 2406 CDBG-MIT		GENERAL	OPERATING 07		11,835,535.00	1,317,176.80	1,107,300.00		
		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
ENDING BALANCE:		Contingency			529903	1,055,688.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537241	8,646.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537241			8,646.08	U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241			-8,646.08	U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241		8,646.08		U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	8,646.00	8,646.08	0.00	

BEGINNING BALANCE:	Sistercare		537253		0.00		0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	537253		163,860.00				U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537253					163,860.60	U
08/01/2021	INEI	I2203500	SISTERCARE INC	537253			6,002.33			U
08/01/2021	INEI	I2203500	SISTERCARE INC	537253					-6,002.33	U
08/09/2021	INEI	I2204826	SISTERCARE INC	537253			40,311.22			U
08/09/2021	INEI	I2204826	SISTERCARE INC	537253					-40,311.22	U
08/10/2021	INEI	I2203466	SISTERCARE INC	537253					-17,426.77	U
08/10/2021	INEI	I2203466	SISTERCARE INC	537253			17,426.77			U
09/16/2021	INEC	I2204366	SISTERCARE INC	537253			-6,002.33			U
09/16/2021	INEC	I2204366	SISTERCARE INC	537253					6,002.33	U
ENDING BALANCE:	Sistercare		537253			163,860.00	57,737.99		106,122.61	

BEGINNING BALANCE:	United Way		537254		0.00		0.00		0.00	
09/10/2021	BD02	J2200682	ABT 22-032	537254		4,238.00				U
ENDING BALANCE:	United Way		537254			4,238.00	0.00		0.00	

BEGINNING BALANCE:	One80 Place		537267		0.00		0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	537267		152,367.00				U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537267					152,366.80	U
07/02/2021	INEI	I2203182	ONE-EIGHTY PLACE	537267			10,116.42			U
07/02/2021	INEI	I2203182	ONE-EIGHTY PLACE	537267					-10,116.42	U
08/01/2021	INEI	I2203757	ONE-EIGHTY PLACE	537267			3,954.70			U
08/01/2021	INEI	I2203757	ONE-EIGHTY PLACE	537267					-3,954.70	U

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				ESG-CV	2407					
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	
ENDING BALANCE:		One80 Place			537267	152,367.00	41,281.54		111,085.26	

BEGINNING BALANCE:	Brookland Foundation		537268		0.00		0.00		0.00	
07/01/2021	BD02	J2200508	BAR 22-001	537268		127,110.00				U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537268					127,110.19	U
08/18/2021	INEI	I2204447	THE BROOKLAND FOUNDATION	537268					-3,385.54	U
08/18/2021	INEI	I2204447	THE BROOKLAND FOUNDATION	537268			3,385.54			U
ENDING BALANCE:	Brookland Foundation		537268			127,110.00	3,385.54		123,724.65	

TOTAL FUND: 2407 ESG-CV

GENERAL OPERATING 07 1,511,909.00 111,051.15 340,932.52
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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
ENDING BALANCE: Contingency					529903	159,001.00	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
ENDING BALANCE: Brookland Foundation					537268	240,899.00	58,538.24	182,360.84	
BEGINNING BALANCE: Harvest Hope					537269	0.00	0.00	0.00	

07/01/2021	BD02	J2200508	BAR 22-001	537269	20,000.00				U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	537269			20,000.00		U
ENDING BALANCE:		Harvest Hope		537269	20,000.00	0.00	20,000.00		

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CDBG-CV					2408				
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
ENDING BALANCE:		LexCo Cares - Rent		537275	212,500.00	810.00	0.00		
BEGINNING BALANCE: LexCo Cares - Mortgage					537276	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537276	212,500.00			U
08/26/2021	INNI	CR220169		FREEDOM MORTGAGE CORPORATIO	537276		11,804.22		U
09/17/2021	INNI	CR220273		BASKIN, DIAN	537276		5,340.00		U
ENDING BALANCE:		LexCo Cares - Mortgage		537276	212,500.00	17,144.22	0.00		
BEGINNING BALANCE: LexCo Cares - Utilities					537277	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537277	75,000.00			U
ENDING BALANCE:		LexCo Cares - Utilities		537277	75,000.00	0.00	0.00		
BEGINNING BALANCE: Brookland Learning Support Ctr					537278	0.00	0.00	0.00	
07/01/2021	BD02	J2200840		BAR 22-027	537278	302,041.00			U
07/01/2021	PORD	P2201714		BROOKLAND CENTER FOR COMMUN	537278			302,041.00	U
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
ENDING BALANCE:		Brookland Learning Support Ctr		537278	302,041.00	42,079.49	259,961.51		
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
ENDING BALANCE:		Neriah Comm. Development Corp.		537279	318,466.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING 07	1,675,261.00	135,907.19	579,840.93	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,675,818.00	1,773,468.65	4,370,828.88	

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COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,454,508.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		37,290.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,635.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		52,978.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		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
ENDING BALANCE: Salaries & Wages					510100	1,454,508.00	306,356.40	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

ENDING BALANCE:	Overtime		510200	0.00	241.53	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
ENDING BALANCE:	Part Time		510300	57,888.00	10,738.63	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	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
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
ENDING BALANCE:	FICA - Employer's Portion		511112	115,699.00	22,606.19	0.00

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				Library Operations	2300				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	250,873.00	52,550.81	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	234,000.00	58,500.00	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	HFEF	F2200006	HR Payroll 2021 BW 15 0	511130		301.44		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		437.72		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		431.02		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		435.33		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		-4.12		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		439.46		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		438.11		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	22,523.00	2,478.96	0.00	

BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521000	6,800.00			U
07/13/2021	ISSU	U2200190	LIBRARAY ADMIN	521000		89.29		U
07/15/2021	PORD	P2200818	FORMS & SUPPLY INC	521000			41.52	U
07/15/2021	PORD	P2200818	FORMS & SUPPLY INC	521000			27.58	U
07/15/2021	CORD	P2200818	FORMS & SUPPLY INC	521000			14.68	U
07/15/2021	CORD	P2200818	FORMS & SUPPLY INC	521000			6.03	U
07/15/2021	CORD	P2200818	FORMS & SUPPLY INC	521000			11.06	U

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				Library Operations	2300				
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			14.01	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-6.03	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000	11.06			U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-11.06	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-14.68	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	6.03			U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000	14.68			U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000	14.01			U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-14.01	U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000			-4.15	U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000	4.15			U
08/02/2021	ISSU	U2200501		LIBRARY-ADMIN	521000	22.98			U

08/16/2021	INEI	I2205982	FORMS & SUPPLY INC	521000				-37.37	U
08/16/2021	INEI	I2205982	FORMS & SUPPLY INC	521000	37.36				U
08/17/2021	ISSU	U2200767	ADMIN- LIBRARY	521000	95.90				U
08/17/2021	PORD	P2201173	ACADEMIC SUPPLIER	521000				99.34	U
08/17/2021	PORD	P2201173	ACADEMIC SUPPLIER	521000				124.55	U
08/17/2021	PORD	P2201173	ACADEMIC SUPPLIER	521000				124.55	U
08/17/2021	PORD	P2201173	ACADEMIC SUPPLIER	521000				124.55	U
08/25/2021	INEI	I2204490	ACADEMIC SUPPLIER	521000	124.55				U
08/25/2021	INEI	I2204490	ACADEMIC SUPPLIER	521000				-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	99.34				U
08/25/2021	INEI	I2204490	ACADEMIC SUPPLIER	521000				-99.34	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				14.72	U
08/30/2021	PORD	P2201336	FORMS & SUPPLY INC	521000				24.48	U
08/30/2021	ISSU	U2200971	LIBRARY- ADMIN	521000	1.61				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				18.17	U
09/07/2021	PORD	P2201375	FORMS & SUPPLY INC	521000				2.31	U
09/07/2021	PORD	P2201375	FORMS & SUPPLY INC	521000				8.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		8.23		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-8.23	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-2.31	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		2.30		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
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		26.75		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
09/15/2021	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			5.53	U
09/24/2021	PORD	P2201524		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		7.47		U
09/30/2021	JE20	J2200881	PCard-KELLY POOLE	521000		38.48		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		14.38		U
09/30/2021	JE20	J2200881	PCard-KELLY POOLE	521000		12.83		U
09/30/2021	JE20	J2200881	PCard-KELLY POOLE	521000		19.24		U
ENDING BALANCE:		Office Supplies		521000	6,800.00	1,138.67	480.23	

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
ENDING BALANCE:	Duplicating		521100		800.00	178.52	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

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Library Operations					2300				
08/02/2021	ISSC	U2200516		LIBRARY ADMIN	521200		-39.90		U
08/02/2021	ISSU	U2200517		LIBRARY ADMIN	521200		27.48		U
08/23/2021	ISSU	U2200860		LIBRARY-LEXINGTON MAIN	521200		359.45		U
08/26/2021	ISSU	U2200906		LIBRARY ADMIN	521200		146.18		U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200			-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
ENDING BALANCE:		Operating Supplies			521200	26,000.00	2,063.89	0.00	

BEGINNING BALANCE:	Professional Liability Insurance	524200	0.00	0.00	0.00	
08/02/2021 INNI	C220320I STATE FISCAL ACCOUNTABILITY	524200		1,705.00		U
ENDING BALANCE:	Professional Liability Insurance	524200	0.00	1,705.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	524201	1,791.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,791.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	525000	8,693.00			U
07/01/2021 INNI	I2200271 COMPORIUM	525000		751.01		U
08/01/2021 INNI	I2202502 COMPORIUM	525000		1,934.01		U
09/01/2021 INNI	I2204125 COMPORIUM	525000		646.84		U
ENDING BALANCE:	Telephone	525000	8,693.00	3,331.86	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
ENDING BALANCE:	E-mail Service Charges	525041	4,128.00	1,171.75	0.00	

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				Library Operations	2300				
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
09/30/2021 FT01	J2200863			SEP 21 POSTAGE	525100		156.64		U
ENDING BALANCE:				Postage	525100	1,800.00	368.93	0.00	
BEGINNING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL229	306,668.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL229			306,668.00	U
ENDING BALANCE:				(1) Mobile Library	5AL229	306,668.00	0.00	306,668.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	2,135,491.00	453,472.52	0.00
GENERAL EXPENDITURES	OPERATING 07	356,680.00	9,958.62	307,148.23

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,959.18		U
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		7,432.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-358.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,074.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,256.70	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	33,256.70	0.00
TOTAL ORGANIZATION: 230005 Library / Administration	PERSONAL SERVICES	06	2,135,491.00	486,729.22	0.00
	GENERAL	OPERATING 07	356,680.00	9,958.62	307,148.23
	EXPENDITURES				

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	180,373.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,595.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,958.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,958.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,958.22		U
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
ENDING BALANCE: Salaries & Wages					510100	180,373.00	30,888.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	28,747.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,330.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,185.14		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,128.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,171.03		U
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
ENDING BALANCE: Part Time					510300	28,747.00	6,804.88	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	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	HFEF	F2200017		HR Payroll 2021 BW 19 0	511112		572.77			U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511112		562.14			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,997.00	2,839.98		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	34,793.00				U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		650.15			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,017.34		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		1,008.00		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		1,015.01		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		1,309.85		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		1,169.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,793.00	6,170.14		0.00
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00		0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00		0.00
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00		0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,104.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		12.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		19.03		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		18.86		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		18.99		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		24.51		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		23.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,104.00	116.78		0.00
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00		0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,771.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U

07/31/2021	INEI	I2203545	GREGGS LAWN AND LANDSCAPING	520103	600.00				U
08/02/2021	CORD	P2200059	GREGGS LAWN AND LANDSCAPING	520103			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
ENDING BALANCE: Landscaping/Ground Maintenance				520103	5,771.00	1,800.00	3,900.00		

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Contracted Services					520200	282.00	40.00	200.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	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
ENDING BALANCE: Garbage Pickup Service					520231	547.00	135.00	405.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,700.00			U
07/28/2021	ISSU	U2200415		LC PUBLIC LIBRARY	521000		24.20		U
09/03/2021	ISSU	U2201046		LIBRARY BATESBURG	521000		24.34		U
09/30/2021	ISSU	U2201451		BATESBURG LIBRARY	521000		29.78		U
ENDING BALANCE: Office Supplies					521000	1,700.00	78.32	0.00	

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	120.00			U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100		17.99		U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		18.66		U
09/30/2021	INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		20.25		U
ENDING BALANCE:	Duplicating		521100		120.00	56.90	0.00	

BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521200	1,000.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/08/2021	ISSU	U2200102		LIBRARY-BATESBURG	521200		60.47		U
07/28/2021	ISSU	U2200414		LC PUBLIC LIBRARY	521200		17.42		U
08/02/2021	ISSU	U2200506		LIBRARY- BATESBURG	521200		196.44		U
08/02/2021	ISSC	U2200520		LIBRARY- BATESBURG	521200		-2.03		U
08/04/2021	ISSC	U2200568		PUBLIC LIBRARY- B/L	521200		-113.39		U
09/03/2021	ISSU	U2201047		LIBRARY BATSBURG	521200		12.79		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	171.70	0.00	

BEGINNING BALANCE:	Building Insurance		524000		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	3,094.00			U
08/02/2021	INNI	C220320G	STATE FISCAL ACCOUNTABILITY	524000		3,003.00		U
ENDING BALANCE:	Building Insurance		524000		3,094.00	3,003.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance		524201		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	219.00			U
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201		208.00		U
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
ENDING BALANCE:	Telephone		525000		3,162.00	674.19	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
ENDING BALANCE:	E-mail Service Charges	525041	903.00	236.50	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	525100	80.00		U
ENDING BALANCE:	Postage	525100	80.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		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
ENDING BALANCE:		Util / Library Branches			525377	14,300.00	3,217.30	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
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	26.81	0.00	

TOTAL FUND: 2300 Library Operations						
	PERSONAL SERVICES	06	300,014.00	56,570.01	0.00	
	GENERAL OPERATING	07	31,178.00	9,647.72	4,505.00	
	EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	1,256.17	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	1,256.17	0.00
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville					PERSONAL SERVICES	06	300,014.00	57,826.18	0.00

GENERAL OPERATING 07 31,178.00 9,647.72 4,505.00
 EXPENDITURES

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	654,900.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,642.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,662.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,662.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,662.36		U
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
ENDING BALANCE: Salaries & Wages					510100	654,900.00	145,954.06	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
ENDING BALANCE: Part Time					510300	195,177.00	40,447.79	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	65,031.00	13,425.58	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	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

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				Library Operations	2300				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,456.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	140,773.00	30,804.90	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,636.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,636.00	577.75	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	6,580.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			4,550.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103	700.00			U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,580.00	2,100.00	4,400.00	

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

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				Library Operations	2300				
07/01/2021	PORD	P2200116		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200			-135.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200		135.00		U
ENDING BALANCE:		Contracted Services			520200	5,625.00	135.00	490.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	0.00	0.00	0.00
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	520231	800.00		U
07/01/2021 PORD P2200112	REPUBLIC SERVICES	520231		789.84	U
07/01/2021 INEI I2201331	REPUBLIC SERVICES	520231		65.82	U
07/01/2021 INEI I2201331	REPUBLIC SERVICES	520231		-65.82	U
07/01/2021 INEI I2202132	REPUBLIC SERVICES	520231		65.82	U
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
ENDING BALANCE:	Garbage Pickup Service	520231	800.00	197.46	592.38

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
07/26/2021 PORD P2200933	ACADEMIC SUPPLIER	521000			79.63
07/26/2021 PORD P2200933	ACADEMIC SUPPLIER	521000			124.55
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000			-79.63
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000		79.63	
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000			-124.55
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000		124.55	
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000			-99.34
07/28/2021 INEI I2203325	ACADEMIC SUPPLIER	521000		99.34	
08/03/2021 PORD P2201013	ANOTHER PRINTER INC	521000			87.34
08/09/2021 PORD P2201058	FORMS & SUPPLY INC	521000			171.09
08/12/2021 INEI I2203722	ANOTHER PRINTER INC	521000		87.35	
08/12/2021 INEI I2203722	ANOTHER PRINTER INC	521000			-87.34
08/16/2021 INEI I2204139	FORMS & SUPPLY INC	521000		171.09	
08/16/2021 INEI I2204139	FORMS & SUPPLY INC	521000			-171.09
09/02/2021 PORD P2201351	FORMS & SUPPLY INC	521000			23.34

09/02/2021	PORD	P2201362	ACADEMIC SUPPLIER	521000		156.99	U
09/02/2021	PORD	P2201362	ACADEMIC SUPPLIER	521000		235.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			12.84	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			25.92	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
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		156.99		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		235.49		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-235.49	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		5.35		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		47.17		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		23.37		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

ENDING BALANCE: Office Supplies 521000 5,700.00 2,226.30 33.30

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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	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
ENDING BALANCE: Duplicating					521100	850.00	82.77	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
09/20/2021	INEI	I2206164		DEMCO INC	521200		10.65		U
09/20/2021	INEI	I2206164		DEMCO INC	521200		34.72		U
09/20/2021	INEI	I2206164		DEMCO INC	521200			-34.72	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	45.37	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	6,665.00			U
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
 ENDING BALANCE: Telephone 525000 6,290.00 5,865.08 0.00

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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
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	924.50	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
ENDING BALANCE: Postage					525100	800.00	94.10	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
ENDING BALANCE: Util / Library Branches					525377	142,982.00	24,899.01	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	146.71	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	1,183,317.00	262,410.08	0.00
GENERAL EXPENDITURES	OPERATING 07	182,517.00	44,000.30	5,515.68

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				American Rescue Plan (SLFRP	2488				

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				American Rescue Plan (SLFRP	2488				
				BEGINNING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
				ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
				BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
				ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
				TOTAL FUND: 2488 American Rescue Plan (SLFRP	PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		2,654.67		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		3,793.35		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		3,793.35		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		3,793.35		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		3,793.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,828.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,828.07	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,183,317.00	280,238.15	0.00	
GENERAL					OPERATING 07	182,517.00	44,000.30	5,515.68	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	551,036.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,074.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,759.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,111.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,111.21		U
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
ENDING BALANCE: Salaries & Wages					510100	551,036.00	117,862.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	133,646.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		4,071.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,260.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,647.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,603.32		U
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
ENDING BALANCE: Part Time					510300	133,646.00	29,889.47	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	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
ENDING BALANCE:	FICA - Employer's Portion	511112	52,378.00	10,871.11	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511113	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,190.81		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	113,383.00	23,895.96	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511120	109,200.00		U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		9,100.00	U
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		9,100.00	U
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		9,100.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	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	3,337.00		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

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,337.00	615.32	0.00
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511213	66.60	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511213	76.11	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511213	76.11	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511213	76.11	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511213	76.11	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511213	76.11	U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	447.15	0.00

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520103	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

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				Library Operations	2300				
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
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	4,829.00		1,500.00	3,270.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520200	41,129.00	U
07/01/2021	PORD P2200071	CHIEF SERVICES AND SECURITY	520200		37,732.80 U
07/01/2021	PORD P2200116	SUNCOAST ELEVATOR INSPECTIO	520200		375.00 U
07/01/2021	PORD P2200118	TERMINIX SERVICE INC	520200		420.00 U
07/31/2021	INEI I2203240	CHIEF SERVICES AND SECURITY	520200	2,973.79	U
07/31/2021	INEI I2203240	CHIEF SERVICES AND SECURITY	520200		-2,973.79 U
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
09/30/2021	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
ENDING BALANCE:	Contracted Services	520200	41,129.00	9,109.56	29,418.24

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
ENDING BALANCE:	Garbage Pickup Service	520231	800.00	197.46	592.38	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/11/2021	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			6.29	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			10.65	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			11.52	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			22.58	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			10.65	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			18.17	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			14.59	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521000			99.34	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-22.58	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		22.58		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-11.52	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		12.24		U
09/08/2021	ISSU	U2201103		LIBRARY- CW	521000		73.33		U
09/30/2021	ISSU	U2201450		CAYCE/W.COLA LIBRARY	521000		61.03		U
ENDING BALANCE:		Office Supplies			521000	4,600.00	358.74	60.35	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521100	550.00		U
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
09/30/2021	INNI I2206551	POLLOCK OFFICE MACHINE CO I	521100		23.33	U
ENDING BALANCE:	Duplicating	521100	550.00	89.08	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521200	3,600.00		U
07/19/2021	ISSU U2200279	LIBRARY CAYCE	521200		154.65	U
07/26/2021	PORD P2200939	THE LIBRARY STORE INC	521200			17.01
07/26/2021	PORD P2200939	THE LIBRARY STORE INC	521200			17.01
07/26/2021	PORD P2200939	THE LIBRARY STORE INC	521200			10.59
07/27/2021	PORD P2200948	ACADEMIC SUPPLIER	521200			99.34
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
08/05/2021	INEI I2203533	THE LIBRARY STORE INC	521200		17.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2021	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
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

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				Library Operations	2300				
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
ENDING BALANCE: Operating Supplies					521200	3,600.00	1,537.68	78.09	
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
ENDING BALANCE:	Telephone	525000	4,113.00	1,031.85	0.00

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525041	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
ENDING BALANCE:	E-mail Service Charges	525041	2,967.00	709.50	0.00

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525100	700.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Postage			525100	700.00	161.09	0.00	

BEGINNING BALANCE:	Util / Library Branches	525377	0.00	0.00	0.00
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525377	48,945.00	U
07/12/2021 INNI	I2201071	DOMINION ENERGY SOUTH CAROL	525377	3,880.73	U
08/11/2021 INNI	I2202575	DOMINION ENERGY SOUTH CAROL	525377	4,555.15	U
08/20/2021 INNI	I2203128	CITY OF WEST COLUMBIA	525377	80.00	U
08/26/2021 INNI	I2203125	CITY OF WEST COLUMBIA	525377	187.20	U
09/09/2021 INNI	I2204132	DOMINION ENERGY SOUTH CAROL	525377	4,098.29	U
ENDING BALANCE:	Util / Library Branches	525377	48,945.00	12,801.37	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
 ENDING BALANCE: Cost of Copy Sales 537699 0.00 52.88 0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	962,980.00	210,881.05	0.00
GENERAL EXPENDITURES	OPERATING 07	123,901.00	38,862.21	33,419.06

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COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,979.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,607.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,607.16		U
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

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	12,815.30	0.00
TOTAL FUND:	6730 Employee Insurance Fund				
	PERSONAL SERVICES	06	0.00	12,815.30	0.00
TOTAL ORGANIZATION:	230030 Library / Cayce/West Columbia				
	PERSONAL SERVICES	06	962,980.00	223,696.35	0.00
	GENERAL OPERATING	07	123,901.00	38,862.21	33,419.06
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
ENDING BALANCE: Salaries & Wages					510100	549,837.00	113,307.83	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
ENDING BALANCE: Part Time					510300	166,676.00	34,341.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	54,813.00	10,674.24	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	118,655.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		2,947.35	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		4,173.09	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		4,226.63	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		5,251.13	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		3,880.20	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		3,857.08		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	118,655.00	24,335.48	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	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511130	4,762.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		83.51	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		118.65	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		119.65	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		137.32	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		113.18	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		112.73	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	4,762.00	685.04	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520103	5,771.00		U
07/01/2021	PORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		1,100.00	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
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	5,771.00	1,800.00		3,900.00	
BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520200	2,170.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			420.00	U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200			-115.00	U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200		115.00		U
ENDING BALANCE:		Contracted Services			520200	2,170.00	115.00	305.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	669.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			660.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-55.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-55.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		55.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	669.00	165.00	495.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,800.00			U
07/27/2021	PORD	P2200949		ACADEMIC SUPPLIER	521000			124.55	U
08/02/2021	ISSU	U2200504		LIBRARY-IRMO	521000		58.11		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000			-124.55	U
08/20/2021	PORD	P2201218		ACADEMIC SUPPLIER	521000			197.20	U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000		197.20		U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000			-197.20	U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			124.55	U
09/30/2021	ISSU	U2201449		IRMO LIBRARY	521000		107.69		U
ENDING BALANCE:		Office Supplies			521000	4,800.00	487.55	124.55	

BEGINNING BALANCE:	Duplicating		521100		0.00		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	550.00					U
07/31/2021	INNI	I2203103	POLLOCK OFFICE MACHINE CO I	521100			38.21			U
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
ENDING BALANCE:	Duplicating		521100		550.00		64.55		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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			12.71	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			18.14	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			17.80	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	1,067.56	48.65	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,453.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,235.00		U
ENDING BALANCE:		Building Insurance			524000	7,453.00	7,235.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	796.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		758.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	796.00	758.00	0.00	
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
ENDING BALANCE:		Telephone			525000	4,550.00	1,297.05	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	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
ENDING BALANCE:	E-mail Service Charges	525041	3,096.00	731.00	0.00	

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ORG: 230040 Library / Irmo

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				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
ENDING BALANCE:				Postage	525100	700.00	181.16	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		4,445.68		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		48.64		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
ENDING BALANCE:				Util / Library Branches	525377	70,143.00	16,095.59	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	79.65	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	1,003,943.00	210,644.07	0.00
GENERAL EXPENDITURES	OPERATING 07	104,198.00	30,077.11	4,873.20

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,974.45	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	12,974.45	0.00
TOTAL ORGANIZATION: 230040 Library / Irmo	PERSONAL SERVICES	06	1,003,943.00	223,618.52	0.00
	GENERAL	OPERATING 07	104,198.00	30,077.11	4,873.20
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,650.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,440.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,560.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,560.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,560.32		U
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
ENDING BALANCE: Salaries & Wages					510100	90,650.00	20,242.19	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
ENDING BALANCE: Part Time					510300	92,756.00	20,429.81	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	14,031.00	3,018.57	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511113	30,372.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		1,182.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,372.00	6,709.19	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	15,600.00	U
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		U
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		U
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	570.00	U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	570.00	126.09	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		U
07/01/2021	PORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		U
07/31/2021	INEI I2203545	GREGGS LAWN AND LANDSCAPING	520103		U
07/31/2021	INEI I2203545	GREGGS LAWN AND LANDSCAPING	520103		U
08/02/2021	CORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		U
08/02/2021	CORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		U
08/31/2021	INEI I2204326	GREGGS LAWN AND LANDSCAPING	520103		U
08/31/2021	INEI I2204326	GREGGS LAWN AND LANDSCAPING	520103		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
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	4,809.00	1,500.00		3,250.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200		135.00		U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200			-135.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,677.00			U
ENDING BALANCE:				Contracted Services	520200	546.00	135.00	365.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	135.00	405.00	
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
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
ENDING BALANCE: Office Supplies				521000	800.00	471.10	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Duplicating					521100	200.00	8.82	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
ENDING BALANCE: Operating Supplies					521200	1,100.00	333.78	94.69	
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

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COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2021	INNI	I2202502		COMPORIUM	525000		215.42		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		215.42		U
ENDING BALANCE:		Telephone			525000	2,582.00	646.26	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
ENDING BALANCE:		E-mail Service Charges			525041	903.00	204.25	0.00	

BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	90.00	14.03	0.00	

BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	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
ENDING BALANCE:		Util / Library Branches			525377	14,173.00	3,551.44	0.00	

BEGINNING BALANCE:	Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021 INNI	I2203103	POLLOCK OFFICE MACHINE CO I	537699	3.11		U
08/31/2021 INNI	I2204762	POLLOCK OFFICE MACHINE CO I	537699	4.91		U
09/30/2021 INNI	I2206551	POLLOCK OFFICE MACHINE CO I	537699	1.07		U
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	9.09	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	243,979.00	54,425.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,968.00	11,099.77	4,114.69	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
ENDING BALANCE:		Essential Premium Pay			510130	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP)									
		PERSONAL SERVICES			06	0.00	0.00	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		266.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		380.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		380.24		U
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,787.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,787.13	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	243,979.00	56,212.98	0.00	
GENERAL OPERATING 07						29,968.00	11,099.77	4,114.69	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,636.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,315.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,747.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,747.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,747.97		U
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
ENDING BALANCE: Salaries & Wages					510100	120,636.00	27,055.01	0.00	

BEGINNING BALANCE:	Part Time		510300		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	510300	16,423.00			U
07/16/2021	HGNL	F2200006	HR Payroll 2021 BW 15 0	510300		564.54		U
07/30/2021	HGNL	F2200013	HR Payroll 2021 BW 16 0	510300		644.86		U
08/13/2021	HGNL	F2200015	HR Payroll 2021 BW 17 0	510300		974.70		U
ENDING BALANCE:	Part Time		510300		16,423.00	2,184.10	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511112	10,485.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511112		285.85		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511112		412.53		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511112		422.57		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511112		347.94		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511112		347.96		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511112		347.94		U
ENDING BALANCE:	FICA - Employer's Portion		511112		10,485.00	2,164.79	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511113	22,697.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511113		642.48		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511113		893.05		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511113		839.65		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511113		786.26		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511113		786.26		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511113		786.26		U
ENDING BALANCE:	SCRS - Employer's Portion		511113		22,697.00	4,733.96	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

07/01/2021	BD01	L2200001	FY 21-22 BUDGET	511130	425.00			U
07/16/2021	HFEF	F2200006	HR Payroll 2021 BW 15 0	511130		12.02		U
07/30/2021	HFEF	F2200013	HR Payroll 2021 BW 16 0	511130		16.73		U
08/13/2021	HFEF	F2200015	HR Payroll 2021 BW 17 0	511130		17.75		U
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		14.73		U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		14.73		U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		14.73		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	425.00	90.69	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
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
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	4,809.00	1,500.00	3,250.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Contracted Services	520200	506.00	120.00	360.00	

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
ENDING BALANCE:		Garbage Pickup Service		520231	547.00	135.00		405.00	

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
ENDING BALANCE:	Office Supplies		521000		900.00	52.21		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
ENDING BALANCE:	Duplicating		521100		70.00	17.69		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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	210.26	17.80	

BEGINNING BALANCE:	Building Insurance		524000		0.00	0.00		0.00	
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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									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524201	0.00	0.00		0.00	
08/02/2021	INNI	C220320I	STATE FISCAL ACCOUNTABILITY	524201	120.00	114.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	120.00	114.00		0.00	U
BEGINNING BALANCE: Telephone									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525000	0.00	0.00		0.00	
07/01/2021	INNI	I2200271	COMPORIUM	525000	2,639.00	219.04			U
08/01/2021	INNI	I2202502	COMPORIUM	525000		219.04			U
09/01/2021	INNI	I2204125	COMPORIUM	525000		219.04			U
ENDING BALANCE: Telephone				525000	2,639.00	657.12		0.00	
BEGINNING BALANCE: E-mail Service Charges									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	0.00	0.00		0.00	
07/27/2021	INNI	I2201991	DEPARTMENT OF ADMINISTRATIO	525041	645.00	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
ENDING BALANCE: E-mail Service Charges				525041	645.00	107.50		0.00	
BEGINNING BALANCE: Postage									
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	0.00	0.00		0.00	
08/31/2021	FT01	J2200560	AUG 21 POSTAGE	525100	60.00	3.81			U
ENDING BALANCE: Postage				525100	60.00	3.81		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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

ENDING BALANCE:	Util / Library Branches	525377	8,908.00	2,936.15	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
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	6.32	0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	194,066.00	42,078.55	0.00
GENERAL OPERATING	07	21,156.00	6,784.06	4,032.80
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND:				2488 American Rescue Plan (SLFRP					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	2,884.68	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	2,884.68	0.00
TOTAL ORGANIZATION: 230055 Library / South Congaree	PERSONAL SERVICES	06	194,066.00	44,963.23	0.00
	GENERAL	OPERATING 07	21,156.00	6,784.06	4,032.80
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	510100	94,115.00			U
07/16/2021 HGNL	F2200006			HR Payroll 2021 BW 15 0	510100		2,625.67		U
07/30/2021 HGNL	F2200013			HR Payroll 2021 BW 16 0	510100		3,706.43		U
08/13/2021 HGNL	F2200015			HR Payroll 2021 BW 17 0	510100		3,706.43		U
08/27/2021 HGNL	F2200016			HR Payroll 2021 BW 18 0	510100		3,706.43		U
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
ENDING BALANCE:				Salaries & Wages	510100	94,115.00	21,157.82	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	510300	40,742.00			U
07/16/2021 HGNL	F2200006			HR Payroll 2021 BW 15 0	510300		609.57		U
07/16/2021 HGNL	F2200011			HR Payroll 2021 BW 15 1	510300		-68.95		U
07/30/2021 HGNL	F2200013			HR Payroll 2021 BW 16 0	510300		1,567.00		U
08/13/2021 HGNL	F2200015			HR Payroll 2021 BW 17 0	510300		1,567.00		U
08/27/2021 HGNL	F2200016			HR Payroll 2021 BW 18 0	510300		1,546.16		U
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
ENDING BALANCE:				Part Time	510300	40,742.00	6,894.02	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	10,317.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		239.37	U
07/16/2021	HFEF F2200011	HR Payroll 2021 BW 15 1	511112		-5.28	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		403.43	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		392.35	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		390.75	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		340.55	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		332.42	U
ENDING BALANCE:	FICA - Employer's Portion	511112	10,317.00	2,093.59	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	22,332.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		535.76		U
07/16/2021	HFEF	F2200011		HR Payroll 2021 BW 15 1	511113		-11.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		873.29		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511113		873.29		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511113		740.09		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511113		631.38		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		613.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,332.00	4,256.18	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
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	418.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		10.04	U
07/16/2021	HFEF F2200011	HR Payroll 2021 BW 15 1	511130		-0.22	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		16.35	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		16.35	U

08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511130		16.28			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511130		14.25			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511130		13.92			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	418.00	86.97		0.00	

BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00		0.00	
08/27/2021	HFEF	F2200016	HR Payroll 2021 BW 18 0	511213		129.75			U
09/10/2021	HFEF	F2200017	HR Payroll 2021 BW 19 0	511213		129.75			U
09/24/2021	HFEF	F2200018	HR Payroll 2021 BW 20 0	511213		129.75			U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	389.25		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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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	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			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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	1,500.00	3,250.00	

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
ENDING BALANCE:				Contracted Services	520200	506.00	120.00	360.00	

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
ENDING BALANCE:	Office Supplies	521000	900.00	59.87	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521100	100.00		U
07/31/2021	INNI I2203103	POLLOCK OFFICE MACHINE CO I	521100		10.19	U
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
ENDING BALANCE:	Duplicating	521100	100.00	20.43	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	521200	500.00		U
07/13/2021	ISSU U2200170	LIBRARY- SWANSEA	521200		131.64	U
07/13/2021	ISSC U2200181	LIBRARY- SWANSEA	521200		-9.04	U
07/13/2021	ISSU U2200182	LIBRARY- SWANSEA	521200		4.20	U
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
ENDING BALANCE:	Operating Supplies	521200	500.00	292.74	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524000	1,225.00		U
08/02/2021	INNI C220320G	STATE FISCAL ACCOUNTABILITY	524000		1,189.00	U
ENDING BALANCE:	Building Insurance	524000	1,225.00	1,189.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	524201	80.00		U
08/02/2021	INNI C220320I	STATE FISCAL ACCOUNTABILITY	524201		76.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	80.00	76.00	0.00	

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
ENDING BALANCE:	Telephone		525000		1,622.00	610.96	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
ENDING BALANCE:	E-mail Service Charges		525041		516.00	129.00	0.00	

BEGINNING BALANCE:	Postage		525100		0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	30.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Postage			525100	30.00	9.68	0.00	

BEGINNING BALANCE:	Util / Library Branches		525377		0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	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
ENDING BALANCE:	Util / Library Branches		525377		8,182.00	1,524.89	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

ENDING BALANCE: Cost of Copy Sales 537699 0.00 22.99 0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	183,524.00	38,777.83	0.00
GENERAL OPERATING	07	18,470.00	5,555.56	3,610.00
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,929.90	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	1,929.90	0.00
TOTAL ORGANIZATION: 230060 Library / Swansea	PERSONAL SERVICES	06	183,524.00	40,707.73	0.00
	GENERAL	OPERATING 07	18,470.00	5,555.56	3,610.00
	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 REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	82,682.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,175.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,247.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,247.46		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,247.46		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,247.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,247.47		U
				ENDING BALANCE: Salaries & Wages	510100	82,682.00	18,412.88	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	32,594.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		779.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,399.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,275.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,275.79		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,275.79		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,363.41		U
				ENDING BALANCE: Part Time	510300	32,594.00	7,369.88	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	8,819.00	1,903.92	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	19,090.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		489.37	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		769.54	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		749.05	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		749.05	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		749.05	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		763.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,090.00	4,269.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	359.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		9.15		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		14.41		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		14.03		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		14.03		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	511130		14.03		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511130		14.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	359.00	79.95	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			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
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	4,880.00	1,530.00		3,290.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	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
ENDING BALANCE:		Contracted Services			520200	506.00	120.00	360.00	

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
ENDING BALANCE:	Garbage Pickup Service		520231		547.00		135.00	405.00	

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		99.34	U
07/26/2021	PORD	P2200893	ACADEMIC SUPPLIER	521000		124.55	U
07/28/2021	INEI	I2203326	ACADEMIC SUPPLIER	521000	138.88		U
07/28/2021	INEI	I2203326	ACADEMIC SUPPLIER	521000		-124.55	U
07/28/2021	INEI	I2203326	ACADEMIC SUPPLIER	521000	124.55		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2021	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			-138.88	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		8.48		U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521000			-8.49	U
ENDING BALANCE:		Office Supplies			521000	900.00	712.73	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		5.12		U
ENDING BALANCE:		Duplicating			521100	150.00	13.17	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
09/08/2021	ISSU	U2201106	LIBRARY- GASTON	521200		41.00		U
ENDING BALANCE: Operating Supplies				521200	1,000.00	228.87	0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	524000	1,561.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

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Library Operations					2300				

08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U
ENDING BALANCE: Building Insurance				524000	1,561.00	1,515.00		0.00	

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	100.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		95.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	100.00	95.00		0.00	

BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,966.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		204.56		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		204.56		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		204.56		U
ENDING BALANCE: Telephone				525000	1,966.00	613.68		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	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
ENDING BALANCE: E-mail Service Charges				525041	516.00	129.00		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	40.00	12.41		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

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2021	INNI	I2205451		GASTON RURAL COMMUNITY WATE	525377		436.17		U
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	2,676.64	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
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	21.00	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	159,144.00	35,936.26	0.00
GENERAL EXPENDITURES	OPERATING 07	20,790.00	7,802.50	4,055.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				

BEGINNING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:	Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					
	PERSONAL SERVICES	06	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 REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		277.70		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		407.64		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,908.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	1,908.26	0.00
TOTAL ORGANIZATION: 230070 Library / Gaston									
					PERSONAL SERVICES	06	159,144.00	37,844.52	0.00
					GENERAL EXPENDITURES	OPERATING 07	20,790.00	7,802.50	4,055.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

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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	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
ENDING BALANCE:	Salaries & Wages	510100	125,016.00	23,972.77	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
ENDING BALANCE:	Part Time	510300	48,925.00	11,390.73	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511112	13,307.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511112		352.07	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511112		526.12	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511112		447.71	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511112		431.99	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511112		403.83	U
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511112		450.31	U
ENDING BALANCE:	FICA - Employer's Portion	511112	13,307.00	2,612.03	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	28,805.00		U
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		809.03	U
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		1,138.86	U
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		1,007.97	U
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		973.93	U
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		912.92	U

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COAS: L COUNTY OF LEXINGTON
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				Library Operations	2300				

09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,013.52			U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,805.00	5,856.23	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00		
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00		
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	541.00	109.60	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
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,951.00	1,560.00	3,330.00		
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

07/01/2021	PORD	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
ENDING BALANCE: Contracted Services				520200	278.00	40.00	200.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	520231	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
ENDING BALANCE: Garbage Pickup Service				520231	547.00	135.00	405.00	

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
ENDING BALANCE: Office Supplies				521000	1,100.00	56.98	0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	521100	150.00			U
08/31/2021	INNI	I2204762	POLLOCK OFFICE MACHINE CO I	521100		7.11		U
09/30/2021	INNI	I2206551	POLLOCK OFFICE MACHINE CO I	521100		8.57		U
ENDING BALANCE: Duplicating				521100	150.00	15.68	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

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				Library Operations	2300				

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
ENDING BALANCE: Telephone				525000	1,890.00	228.12		0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525041	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
ENDING BALANCE: E-mail Service Charges				525041	774.00	182.75		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage				525100	80.00	9.43		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
ENDING BALANCE: Util / Library Branches				525377	11,500.00	3,255.58		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
ENDING BALANCE: Cost of Copy Sales				537699	0.00	7.99		0.00	

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Library Operations 2300

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	239,994.00	49,791.36	0.00
GENERAL OPERATING	07	24,321.00	7,893.11	3,935.00
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP)					PERSONAL SERVICES	06	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	2,833.28	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	2,833.28	0.00
TOTAL ORGANIZATION: 230080 Library / Pelion	PERSONAL SERVICES	06	239,994.00	52,624.64	0.00
	GENERAL	OPERATING 07	24,321.00	7,893.11	3,935.00
	EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: 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
				ENDING BALANCE: Salaries & Wages	510100	90,663.00	20,280.76	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
				ENDING BALANCE: Part Time	510300	41,782.00	9,321.34	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
				ENDING BALANCE: FICA - Employer's Portion	511112	10,132.00	2,184.45	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	511113	21,933.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511113		582.45
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511113		866.03
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511113		862.72
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511113		862.72
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511113		862.72

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				Library Operations	2300				
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	511113		865.49		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	21,933.00	4,902.13	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	15,600.00	
07/26/2021	J099 J2200287	EMPLOYER PORTION INSURANCE	511120		1,300.00
08/09/2021	J099 J2200315	AUG 21 EMPLOYER PORTION INS	511120		1,300.00
09/14/2021	J099 J2200645	EMPLOYER PORTION INSURANCE	511120		1,300.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	410.00	
07/16/2021	HFEF F2200006	HR Payroll 2021 BW 15 0	511130		10.90
07/30/2021	HFEF F2200013	HR Payroll 2021 BW 16 0	511130		16.21
08/13/2021	HFEF F2200015	HR Payroll 2021 BW 17 0	511130		16.15
08/27/2021	HFEF F2200016	HR Payroll 2021 BW 18 0	511130		16.15
09/10/2021	HFEF F2200017	HR Payroll 2021 BW 19 0	511130		16.15
09/24/2021	HFEF F2200018	HR Payroll 2021 BW 20 0	511130		16.20
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	410.00	91.76	0.00

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	520103	4,880.00	
07/01/2021	PORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		1,050.00
07/01/2021	PORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		3,395.00
07/31/2021	INEI I2203545	GREGGS LAWN AND LANDSCAPING	520103		-510.00
07/31/2021	INEI I2203545	GREGGS LAWN AND LANDSCAPING	520103		510.00
08/02/2021	CORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		200.00
08/02/2021	CORD P2200059	GREGGS LAWN AND LANDSCAPING	520103		175.00
08/31/2021	INEI I2204326	GREGGS LAWN AND LANDSCAPING	520103		-510.00

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
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	4,880.00	1,530.00		3,290.00	

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

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				Library Operations	2300				
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
ENDING BALANCE:		Contracted Services			520200	266.00	60.00	180.00	

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
ENDING BALANCE:	Office Supplies		521000		800.00		32.45	0.00	

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00		0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	50.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		3.90		U
ENDING BALANCE:	Duplicating		521100		50.00		5.36	0.00	

BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00		0.00	
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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				-10.65		U

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Library Operations					2300				
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			-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			-13.79	U
09/07/2021	ISSC	U2201098		LIBRARY GILBERT	521200		-18.76		U
09/09/2021	ISSU	U2201149		GILBERT LIBRARY	521200		89.62		U
ENDING BALANCE: Operating Supplies					521200	550.00	241.21	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	974.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		945.00		U
ENDING BALANCE: Building Insurance					524000	974.00	945.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
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
ENDING BALANCE: Telephone					525000	938.00	406.83	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
ENDING BALANCE:	E-mail Service Charges	525041	516.00	129.00	0.00	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		6.03		U
ENDING BALANCE:		Postage			525100	20.00	6.03	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	6,500.00			U
07/23/2021	INNI	I2201904		GILBERT SUMMIT RURAL WATER	525377		103.91		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		672.85		U
08/18/2021	INNI	I2205052		GILBERT SUMMIT RURAL WATER	525377		97.99		U
08/19/2021	INNI	I2203441		GILBERT SUMMIT RURAL WATER	525377		118.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		830.45		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		739.58		U
ENDING BALANCE:		Util / Library Branches			525377	6,500.00	2,563.70	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	2.72	0.00	
TOTAL FUND:		2300 Library Operations							
		PERSONAL SERVICES			06	180,520.00	40,680.44	0.00	
		GENERAL EXPENDITURES		OPERATING	07	15,800.00	5,998.30	3,696.00	

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County of Lexington, SC

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FISCAL YEAR 22

Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP)					2488				
BEGINNING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
ENDING BALANCE:					Essential Premium Pay	510130	0.00	0.00	0.00
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					PERSONAL SERVICES	06	0.00	0.00	0.00

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 30-SEP-2021

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	519120		362.54		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	519120		529.55		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	519120		529.55		U
09/10/2021	HFEF	F2200017		HR Payroll 2021 BW 19 0	519120		529.55		U
09/24/2021	HFEF	F2200018		HR Payroll 2021 BW 20 0	519120		529.55		U
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	2,480.74	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	2,480.74	0.00
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit					PERSONAL SERVICES	06	180,520.00	43,161.18	0.00
					GENERAL	OPERATING 07	15,800.00	5,998.30	3,696.00
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	94,908.00			U
ENDING BALANCE: Personnel Contingency					519999	94,908.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	19,246.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2021	PORD	P2200073		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2021	PORD	P2200080		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520100			400.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	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			-75.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/26/2021	INEI	I2202591		TERMINIX SERVICE INC	520100			-110.00	U
07/26/2021	INEI	I2202591		TERMINIX SERVICE INC	520100		110.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		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

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100		100.00		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		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	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
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	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
ENDING BALANCE: Contracted Maintenance					520100	19,246.00	1,898.00	14,517.00	
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
ENDING BALANCE: Contracted Services					520200	21,252.00	1,814.40	19,185.64	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
07/01/2021	PORD	P2200001		YASUFUMI ISHIDA	520213			500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213			-500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213		500.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	15,000.00	500.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520220	2,000.00			U
07/01/2021	PORD	P2200083		MILLERS BOOKBUILDING	520220			2,000.00	U
ENDING BALANCE:		Book Binding			520220	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	75.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	75.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	5,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,588.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			802.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			175.48	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			492.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			567.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			428.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			123.05	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		53.97		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-58.85	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-53.97	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		58.85		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-492.20	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400	492.20			U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-42.80	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		42.80		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		22.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-22.47	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-428.00	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		428.00		U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400			-66.94	U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400			-802.50	U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400		802.50		U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400		74.90		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		567.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-567.10	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		21.40		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-21.40	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		32.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-32.10	U
ENDING BALANCE:				Advertising & Publicity	520400	7,588.00	2,596.29	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250.00			U
07/01/2021	PORD	P2200067		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2021	PORD	P2200129		MALONE THOMPSON & SUMMERS L	520500			100.00	U
ENDING BALANCE:				Legal Services	520500	250.00	0.00	250.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	150,364.00			U
07/01/2021	PORD	P2200079		ADVANCED VIDEO GROUP INC	520702			220.00	U
07/01/2021	PORD	P2200092		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2021	PORD	P2200093		SHI INTERNATIONAL CORP.	520702			301.07	U
07/01/2021	PORD	P2200094		SHI INTERNATIONAL CORP.	520702			1,919.76	U
07/01/2021	PORD	P2200095		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2021	PORD	P2200096		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2021	PORD	P2200097		DELL MARKETING LP	520702			3,796.97	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			339.15	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,620.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			4,662.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			282.63	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			826.00	U
07/01/2021	PORD	P2200099		THREATTRACK SECURITY INC	520702			7,302.75	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			100,196.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			7,924.63	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200656		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200656		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		4,662.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-4,662.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,063.35		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			-339.15	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		339.15		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-282.63	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		282.63		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,620.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	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
07/26/2021	INEI	I2202962		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/28/2021	CORD	P2200100		INNOVATIVE INTERFACES INC	520702			581.18	U
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	520702		783.24		U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702		3,796.97		U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702			-3,796.97	U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702		1,919.60		U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702			-1,919.76	U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702			-301.07	U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702		301.07		U
ENDING BALANCE: Technical Currency & Support					520702	150,364.00	132,757.53	7,908.75	
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
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

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				Library Operations	2300				
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
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
ENDING BALANCE: Operating Supplies					521200	15,000.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	50,000.00			U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2021	PORD	P2200890		FAT RATS LANDSCAPING & LAWN	522000			1,000.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000			-350.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000		350.00		U
07/19/2021	ISSU	U2200263		LIBRARY	522000		41.73		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		314.14		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		38.49		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		324.42		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		96.68		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		69.49		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		535.00		U
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-CHRIS BONEY	522000		947.16		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
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.12		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.11		U

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				Library Operations	2300				
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-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-BRANDON CROOKS	522000		683.51		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
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		47.90		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		56.93		U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,000.00	14,448.39	9,415.80	
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-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
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522001		500.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	4,500.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,500.00			U
07/01/2021	PORD	P2200084		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2021	PORD	P2200133		KNEECE APPLIANCE HEATING &	522200			500.00	U
09/03/2021	INEI	I2205030		MANAGEDPRINT INC	522200			-125.30	U
09/03/2021	INEI	I2205030		MANAGEDPRINT INC	522200		125.30		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	125.30	1,374.70	
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

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Library Operations					2300				
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		240.75		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		137.52		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,560.00	412.35	2,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,690.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	5,624.27	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	420.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524101		2,572.10		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,316.42		U
ENDING BALANCE: Comprehensive Insurance					524101	420.00	4,888.52	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	1,936.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,936.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,018.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-67.80	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		67.80		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		67.80		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-67.80	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		67.80		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,018.00	203.40	610.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Pagers and Cell Phones					525020	700.00	165.51	533.13	
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
ENDING BALANCE: Smart Phone Charges					525021	3,255.00	741.89	2,513.11	
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
ENDING BALANCE: Library Board Expenses					525211	2,000.00	11.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200002		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2021	PORD	P2200061		GALE	525230			8,364.08	U
07/01/2021	PORD	P2200064		EBSCO INFORMATION SERVICES	525230			29,161.00	U
07/01/2021	PORD	P2200065		EBSCO INFORMATION SERVICES	525230			20,000.00	U
07/01/2021	PORD	P2200077		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			444.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200081		ATOZDATABASES	525230			11,913.00	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			6,226.35	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			13,844.48	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			10,500.17	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200121		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2021	PORD	P2200124		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2021	PORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,627.81	U
07/01/2021	PORD	P2200126		MORNINGSTAR INC	525230			3,311.00	U
07/01/2021	PORD	P2200128		MANGO LANGUAGES	525230			14,627.40	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	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

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				Library Operations	2300				
07/01/2021	INEI	I2203472		PROQUEST LLC	525230			-13,844.48	U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230		13,844.48		U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230		6,226.35		U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230			-6,226.35	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230			-29,161.00	U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230		29,161.00		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2021	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
08/25/2021	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			-85.00	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
09/28/2021	CORD	P2200125	OCLC, ONLINE COMPUTER LIBRA	525230			8,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	JE20	J2200881		PCard-KELLY POOLE	525230		345.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	211,771.00	130,463.91	65,655.18	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	6,000.00			U
07/10/2021	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

09/20/2021	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
09/30/2021	INNI	I2205990		GROSCOST, WENDY	525240		29.12		U
09/30/2021	INNI	I2207627		POOLE, KELLY	525240		17.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	989.63	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,616.00	2,738.89	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	975.00			U
ENDING BALANCE: Uniforms & Clothing					525600	975.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	950.00			U
ENDING BALANCE: Employee Service Awards					525700	950.00	0.00	0.00	

BEGINNING BALANCE: Licenses & Permits 526500 0.00 0.00 0.00
 07/01/2021 BD01 L2200001 FY 21-22 BUDGET 526500 5,230.00 U

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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
ENDING BALANCE: Licenses & Permits					526500	5,230.00	4,980.00	200.00	

BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	102,212.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,178,420.00			U
08/27/2021	BD02	J2200556		ABT 22-023	529903	-1,150.00			U
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
ENDING BALANCE: Contingency					529903	1,303,871.00	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
ENDING BALANCE: Cost of Copy Sales					537699	11,520.00	2,879.37	8,638.11	

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

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				Library Operations	2300				
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
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	38.73			U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-38.73	U
09/20/2021	INEI	I2206314		DEMCO INC	540000	31.63			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			-255.13	U
09/29/2021	INEI	I2206821		DEMCO INC	540000	255.14			U
09/30/2021	PORD	P2201575		DELL MARKETING LP	540000			29.96	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000	16.68			U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000	26.36			U

09/30/2021	JE20	J2200881	PCard-KELLY POOLE	540000		22.46			U
09/30/2021	JE20	J2200881	PCard-KELLY POOLE	540000		65.76			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	14,000.00	2,060.23		279.01	

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Library Operations					2300				
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540002	13,136.00			U
07/01/2021	PORD	P2200082		NEWSBANK INC	540002			13,136.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002			-6,568.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002		6,568.00		U
ENDING BALANCE: Microforms					540002	13,136.00	6,568.00	6,568.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540006	650,604.00			U
07/01/2021	PORD	P2200058		HOOPLA	540006			80,000.00	U
07/01/2021	PORD	P2200060		GALE	540006			5,000.00	U
07/01/2021	PORD	P2200063		EDUCATIONAL DEVELOPMENT COR	540006			2,000.00	U
07/01/2021	PORD	P2200072		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2021	PORD	P2200074		BRODART COMPANY	540006			5,000.00	U
07/01/2021	PORD	P2200075		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2021	PORD	P2200076		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006		22.49		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006		21.09		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006			-21.09	U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006		42.49		U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006			-42.49	U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006			-127.47	U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006		127.47		U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006		24.74		U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006			-24.74	U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006			-138.47	U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006		138.47		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006		50.86		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006			-50.86	U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006		39.58		U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006			-39.58	U
07/26/2021	CORD	P2200060		GALE	540006			25,000.00	U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006		3,729.83		U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006			-3,729.83	U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006			-7,122.32	U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006		7,122.32		U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006			-60.00	U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006			-60.00	U
07/31/2021	INEI	I2204330		HOOPLA	540006			-10,704.46	U
07/31/2021	INEI	I2204330		HOOPLA	540006		10,704.46		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540006		74.89		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006			-77.71	U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006		77.71		U
08/02/2021	INEI	I2203504		GALE	540006			-4,806.18	U
08/02/2021	INEI	I2203504		GALE	540006		4,806.18		U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006		17.49		U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006			-17.49	U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006		9.99		U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006			-9.99	U

08/02/2021	INEI	I2203611	MIDWEST TAPE	540006				-42.49	U
08/02/2021	INEI	I2203611	MIDWEST TAPE	540006		42.49			U
08/02/2021	INEI	I2203612	MIDWEST TAPE	540006		42.49			U
08/02/2021	INEI	I2203612	MIDWEST TAPE	540006				-42.49	U
08/02/2021	INEI	I2203613	MIDWEST TAPE	540006				10.59	U

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				Library Operations	2300				
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
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

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				Library Operations	2300				
08/20/2021	INEI	I2207788		MIDWEST TAPE	540006			-20.98	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
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

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				Library Operations	2300				
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
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006	130.00			U
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006			-130.00	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
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

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Library Operations					2300				
ENDING BALANCE:		Library Materials(Books,Audio Mat.)			540006	1,098,241.00	117,387.60	268,723.89	
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
ENDING BALANCE:	Table and Chairs (Break Room)- Irmo				5AM269	1,443.00	0.00	0.00	
BEGINNING BALANCE:	(1) Refrigerator (Staff Room)				5AM270	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM270	1,400.00			U
ENDING BALANCE:	(1) Refrigerator (Staff Room)				5AM270	1,400.00	0.00	0.00	
BEGINNING BALANCE:	Paint Interior - CWC				5AM271	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM271	12,294.00			U
ENDING BALANCE:	Paint Interior - CWC				5AM271	12,294.00	0.00	0.00	
BEGINNING BALANCE:	Pressure Wash/Paint Exterior - Irmo				5AM272	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM272	18,972.00			U
ENDING BALANCE:	Pressure Wash/Paint Exterior - Irmo				5AM272	18,972.00	0.00	0.00	
BEGINNING BALANCE:	Concrete Pad & Sidewalk - Pelion				5AM273	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM273	4,375.00			U

08/25/2021	PORD	P2201255	DNR CONSTRUCTION LLC	5AM273			4,375.01	U
ENDING BALANCE:			Concrete Pad & Sidewalk - Pelion	5AM273	4,375.00	0.00	4,375.01	

BEGINNING BALANCE:		(2) Study Rooms		5AM274	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	5AM274	22,657.00			U
09/29/2021	PORD	P2201562	ABSOLUTE GLASS, INC	5AM274			5,400.00	U

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				Library Operations	2300				
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			10,777.58	U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			16,344.25	U
ENDING BALANCE:			Carpet Replacement - CWC		5AM275	27,121.00	0.00	27,121.83	
BEGINNING BALANCE:			HVAC - SCPR		5AM276	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM276	9,100.00			U
09/21/2021	PORD	P2201483		CAROLINA CHILLERS INC	5AM276			7,694.00	U
ENDING BALANCE:			HVAC - SCPR		5AM276	9,100.00	0.00	7,694.00	
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
ENDING BALANCE:			HVAC - Swansea		5AM277	9,100.00	0.00	7,694.00	
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
ENDING BALANCE:			HVAC - Pelion		5AM278	7,600.00	0.00	6,338.00	
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
ENDING BALANCE:			Op Trn to Library E-Rate Program		812350	4,759.00	0.00	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	95,908.00	0.00	0.00
GENERAL OPERATING	07	3,478,773.00	501,220.18	490,745.71
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	4,759.00	0.00	0.00
USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,000.00			U
09/21/2021	PORD	P2201487		GREGGS LAWN AND LANDSCAPING	520103			80.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	80.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	10,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	28,842.00			U
ENDING BALANCE:				Capital Contingency	549904	28,842.00	0.00	0.00	

TOTAL FUND: 2310 Library Capital (Escrow)

GENERAL OPERATING 07 44,492.00 0.00 80.00
 EXPENDITURES

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Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	15,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	2,500.00			U
07/01/2021	PORD	P2200655		COMMUNICATIONS AUDIT SERVIC	520300			1,500.00	U
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
ENDING BALANCE: Professional Services					520300	2,500.00	1,277.60	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
ENDING BALANCE: Advertising & Publicity					520400	12,672.00	4,419.58	1,861.41	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	22,000.00			U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		58.48		U
ENDING BALANCE: Operating Supplies					521200	22,000.00	58.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: 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
ENDING BALANCE: Telephone					525000	2,078.00	487.80	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		200.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		49.00		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		-99.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		297.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		4.86		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		736.95		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,572.00	2,291.81	250.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525211	1,000.00			U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525211		135.52		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525211		13.98		U
ENDING BALANCE: Library Board Expenses					525211	1,000.00	149.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	400.00			U

07/01/2021	BD02	J2200273	BAR 22-007	529903	65,598.00				U
07/01/2021	BD02	J2200502	BAR 22-013	529903	-65,598.00				U

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Library State Funds					2330				
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
ENDING BALANCE:		Contingency			529903	21,686.00	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			66.61	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			356.86	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			1,044.31	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	15,000.00	0.00	2,088.33	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540006	268,596.00			U
07/01/2021	PORD	P2200117		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/20/2021	INEI	I2202787		INGRAM LIBRARY SERVICES INC	540006			-30.69	U
07/20/2021	INEI	I2202787		INGRAM LIBRARY SERVICES INC	540006		30.69		U
07/20/2021	INEI	I2202788		INGRAM LIBRARY SERVICES INC	540006		72.23		U
07/20/2021	INEI	I2202788		INGRAM LIBRARY SERVICES INC	540006			-72.23	U
07/20/2021	INEI	I2202789		INGRAM LIBRARY SERVICES INC	540006		9.94		U
07/20/2021	INEI	I2202789		INGRAM LIBRARY SERVICES INC	540006			-9.94	U
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006		470.99		U
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006			-470.99	U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006		458.90		U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006			-458.90	U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006		120.50		U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006			-120.50	U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006		159.42		U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006			-159.42	U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006		250.93		U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006			-250.93	U
07/20/2021	INEI	I2202799		INGRAM LIBRARY SERVICES INC	540006			-255.95	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/20/2021	INEI	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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
08/04/2021	INEI	I2203565		INGRAM LIBRARY SERVICES INC	540006		34.15		U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006			-144.95	U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006		144.95		U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006		33.67		U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006			-33.67	U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006			-12.53	U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006		12.53		U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006		1,466.02		U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006			-1,466.02	U
08/23/2021	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
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

09/24/2021	INEI	I2207463	INGRAM LIBRARY SERVICES INC	540006	491.33			U
09/24/2021	INEI	I2207463	INGRAM LIBRARY SERVICES INC	540006			-491.33	U

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Library State Funds					2330				
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
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

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Library State Funds					2330				
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
09/30/2021	INEI	I2206531		INGRAM LIBRARY SERVICES INC	540006			-51.25	U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	267,761.00	53,156.71	26,843.29	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,000.00			U
ENDING BALANCE: Minor Software					540010	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Printer					5AL329	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL329	208.00			U
ENDING BALANCE: (1) Mobile Printer					5AL329	208.00	0.00	0.00	
BEGINNING BALANCE: (2) Printers - Repl.					5AL444	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL444	1,730.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			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

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Library State Funds					2330				
ENDING BALANCE: (4) Charging Stations - Irmo, CWC					5AL462	2,492.00	2,491.62	0.00	
BEGINNING BALANCE: (2) Monitors for Security Cameras					5AL463	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL463	270.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL463			269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463			-269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463		269.64		U
ENDING BALANCE: (2) Monitors for Security Cameras					5AL463	270.00	269.64	0.00	
BEGINNING BALANCE: (2) Ceiling Mounted Projectors					5AL466	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL466	31,290.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			147.66	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			353.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			918.06	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			6,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			380.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			1,710.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			999.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			898.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			2,097.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			838.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			642.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			5,566.93	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			567.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			7,211.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			2,137.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			819.94	U
ENDING BALANCE: (2) Ceiling Mounted Projectors					5AL466	31,290.00	0.00	31,289.25	
BEGINNING BALANCE: Batesburg-Leesville Marquee					5AL472	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL472	19,925.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL472			4,900.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			750.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			12,706.25	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			2,400.00	U

08/27/2021 BD02 J2200555 ABT 22-022 5AL472 835.00 U
 ENDING BALANCE: Batesburg-Leesville Marquee 5AL472 20,760.00 0.00 20,756.25

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Library State Funds					2330				
BEGINNING BALANCE: (2) PowerSwitch On Stack Switches					5AM279	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM279	13,152.00			U
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
ENDING BALANCE: (1) Dell EMC Spinning - Rpl					5AM280	47,923.00	0.00	0.00	
BEGINNING BALANCE: (25) Personal Computers (Fl) - Rpl					5AM281	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM281	20,800.00			U
09/30/2021	PORD	P2201566		DELL MARKETING LP	5AM281			18,965.75	U
ENDING BALANCE: (25) Personal Computers (Fl) - Rpl					5AM281	20,800.00	0.00	18,965.75	
BEGINNING BALANCE: (1) Van - Rpl					5AM282	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM282	29,000.00			U
ENDING BALANCE: (1) Van - Rpl					5AM282	29,000.00	0.00	0.00	
BEGINNING BALANCE: (20) ZigThin Clients - New					5AM283	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM283	17,705.00			U
ENDING BALANCE: (20) ZigThin Clients - New					5AM283	17,705.00	0.00	0.00	
BEGINNING BALANCE: (10) Flat Panel Monitors - Rpl					5AM284	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM284	1,740.00			U
ENDING BALANCE: (10) Flat Panel Monitors - Rpl					5AM284	1,740.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Network Printers - Rpl					5AM285	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM285	1,444.00			U
ENDING BALANCE: (2) Standard Network Printers - Rpl					5AM285	1,444.00	0.00	0.00	

BEGINNING BALANCE:	(2) Stdrd Color Network Printers	5AM286	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM286	1,932.00		U
ENDING BALANCE:	(2) Stdrd Color Network Printers	5AM286	1,932.00	0.00	0.00	

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Library State Funds					2330				
BEGINNING BALANCE:	(1) Thermal Printer - Rpl				5AM287	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			5AM287	1,340.00			U
ENDING BALANCE:	(1) Thermal Printer - Rpl				5AM287	1,340.00	0.00	0.00	
BEGINNING BALANCE:	(1) Used SUV				5AM288	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			5AM288	12,600.00			U
07/07/2021 INNI	CR220051	COUNTY OF LEXINGTON			5AM288		12,621.00		U
ENDING BALANCE:	(1) Used SUV				5AM288	12,600.00	12,621.00	0.00	
BEGINNING BALANCE:					5AM354	0.00	0.00	0.00	
ENDING BALANCE:					5AM354	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL EXPENDITURES	OPERATING 07	589,503.00	78,952.86	102,276.68
							0.00	0.00	0.00

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Library Lottery Funds					2331				

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200502	BAR 22-013	529903	57,595.00		U
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
ENDING BALANCE:	Contingency		529903	44,251.00	0.00	0.00	

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
ENDING BALANCE:	Minor Software		540010	1,006.00	0.00	1,005.42	

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
ENDING BALANCE:	(1) IMAC		5AM341	3,080.00	0.00	3,079.55	

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
ENDING BALANCE:	(3) TrippLite UPS System		5AM342	3,843.00	0.00	3,842.37	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				

09/20/2021	BD02	J2200859	ABT 22-047	5AM344	740.00				U
09/30/2021	PORD	P2201588	DELL MARKETING LP	5AM344			3,614.46		U
09/30/2021	PORD	P2201588	DELL MARKETING LP	5AM344			1,796.53		U
ENDING BALANCE: (3) Rugged Laptops for Outreach				5AM344	5,415.00	0.00	5,410.99		

TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES				OPERATING 07	57,595.00	0.00	13,338.33		

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	

BEGINNING BALANCE: (1) Van					5AM338	0.00	0.00	0.00	
09/28/2021	BD02	J2200845		BAR 22-022	5AM338	30,000.00			U
ENDING BALANCE: (1) Van					5AM338	30,000.00	0.00	0.00	

TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES				OPERATING 07	30,000.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library 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
ENDING BALANCE: (2) Hotspots				5AL397	732.00	316.84	415.16		
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
ENDING BALANCE: (3) ESX Servers				5AM347	31,995.00	0.00	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
ENDING BALANCE: (2) PowerSwitch On Stack Switches				5AM348	14,399.00	0.00	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 OPERATING 07		55,911.00	316.84	415.16		
EXPENDITURES									
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
			PERSONAL SERVICES 06		95,908.00	0.00	0.00		
			GENERAL OPERATING 07		4,256,274.00	580,489.88	606,855.88		
EXPENDITURES									
			OTHER FINANCING (SOURCES) 08		4,759.00	0.00	0.00		
USES									
					0.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Lexington County Airport at 5800

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COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	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
ENDING BALANCE: Contracted Services					520200	5,000.00	2,280.00	2,280.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	300.00			U
ENDING BALANCE: Legal Services					520500	300.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		140.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-25.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		25.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		214.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		401.55		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-401.55	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		503.97		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-503.97	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-140.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			503.97	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			401.55	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			140.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			25.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			202.32	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			800.00	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-202.32	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		202.31		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		800.00		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-800.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			140.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			25.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			214.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-214.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-25.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		214.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-140.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		140.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		25.00		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		37.04		U

09/30/2021	JE20	J2200881	PCard-SCOTT BROWN	522000		21.69			U
09/30/2021	JE20	J2200881	PCard-BILLY CROUCH	522000		185.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		97.20		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		48.20		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	3,054.96	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	2,153.75	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	2,500.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	420.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,537.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,404.00		U
ENDING BALANCE: Building Insurance					524000	4,537.00	4,404.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	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
ENDING BALANCE: Telephone					525000	300.00	57.03	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
ENDING BALANCE: WAN Service Charges					525004	1,500.00	299.79	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	1,900.00		U

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ORG: 580010 Airport - Administration

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Lexington County Airport at					5800				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525230	40.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Pelion Airport			525390	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			525390	8,000.00			U
07/01/2021 INNI	I2202001	JOINT MUNICIPAL WATER AND S			525390		12.26		U
07/01/2021 INNI	I2202003	JOINT MUNICIPAL WATER AND S			525390		63.14		U
07/12/2021 INNI	I2201071	DOMINION ENERGY SOUTH CAROL			525390		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
ENDING BALANCE:		Util / Pelion Airport			525390	8,000.00	1,650.68	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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ORG: 580010 Airport - Administration

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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:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM289	60,000.00			U
ENDING BALANCE:				Security Camera Project	5AM289	60,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	835801	57,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	57,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	557,441.00	14,000.21	3,100.00	
OTHER FINANCING USES					(SOURCES) 08	57,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital 5801									

P

BEGINNING BALANCE:	Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AE600	12,079.00			U
ENDING BALANCE:	Runway Widening & Strengthening	5AE600	12,079.00	0.00	0.00	

BEGINNING BALANCE:	North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AJ421	185,912.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			13,044.15	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			32,296.75	U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AJ421			0.00	U
ENDING BALANCE:	North Apron Reconstruction	5AJ421	185,912.00	0.00	45,340.90	

BEGINNING BALANCE:	Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AJ422	73,000.00			U
ENDING BALANCE:	Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	

BEGINNING BALANCE:	Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	5AM290	1,140,000.00			U
ENDING BALANCE:	Taxiway "A" Rehabilitation	5AM290	1,140,000.00	0.00	0.00	

TOTAL ORGANIZATION:	580020 Airport - FAA Projects					
	GENERAL	OPERATING 07	1,410,991.00	0.00	45,340.90	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					

BEGINNING BALANCE:	Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AH429	57,935.00			U
ENDING BALANCE:	Hangar 101 Upfit	5AH429	57,935.00	0.00	0.00	

BEGINNING BALANCE:	Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	5AK376	2,699,011.00			U
07/01/2021 E090	RENC2101 ENCUMBRANCE ROLL	5AK376			37,074.32	U

09/30/2021 INEI	I2206636	MICHAEL BAKER INTERNATIONAL	5AK376				-236.92	U
09/30/2021 INEI	I2206636	MICHAEL BAKER INTERNATIONAL	5AK376		236.92			U
ENDING BALANCE:	Runway 18 Extension		5AK376	2,699,011.00	236.92		36,837.40	
BEGINNING BALANCE:	Taxiway "A" Extension		5AL328	0.00	0.00		0.00	
07/01/2021 BD02	J2200508	BAR 22-001	5AL328	79,000.00				U
ENDING BALANCE:	Taxiway "A" Extension		5AL328	79,000.00	0.00		0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects								
	GENERAL	OPERATING 07		2,835,946.00	236.92		36,837.40	
	EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			511112	100,000.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	100,000.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			511113	125,000.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	125,000.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			511121	250,000.00			U
07/26/2021 J099	J2200287	EMPLOYER PORTION INSURANCE			511121		17,856.73		U
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
ENDING BALANCE:		Post Employment Hlth Insurance			511121	250,000.00	53,570.19	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021 BD02	J2200508	BAR 22-001			511130	30,000.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Overtime Compensation			519900	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			519900	100,000.00			U
ENDING BALANCE:		Overtime Compensation			519900	100,000.00	0.00	0.00	

BEGINNING BALANCE:	Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	519901	386,021.00		U
07/01/2021 BD02	J2200508	BAR 22-001	519901	501,594.00		U
ENDING BALANCE:	Salaries & Wages Adjustment Acct	519901	887,615.00	0.00	0.00	

BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	523110	-1,569,021.00		U
07/01/2021 JE15	J2200283	Jul-Sept 21 In-Kind Buildin	523110		-392,253.25	U
ENDING BALANCE:	Building Rental - (In-Kind)	523110	-1,569,021.00	-392,253.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
09/04/2021 INNI	I2204137			WINDSTREAM CORPORATION	525000		88.18		U
ENDING BALANCE:				Telephone	525000	5,000.00	1,058.33	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
ENDING BALANCE:	Util / Magistrate District #6	525351	0.00	-849.22	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Christmas Gift Expense	525701	42,875.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	195,578.00			U
07/01/2021	BD02	J2200303		ABT 22-009	529903	-7,794.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,505,086.00			U
07/02/2021	BD02	J2200038		ABT 22-001	529903	-522.00			U
08/23/2021	BD02	J2200549		ABT 22-020	529903	-9,345.00			U
ENDING BALANCE:				Contingency	529903	1,683,003.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529905	500,000.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549901	10,000.00			U
ENDING BALANCE:				Monitor Replacements	549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	7,002,203.00			U
ENDING BALANCE:				Capital Contingency	549904	7,002,203.00	0.00	0.00	

BEGINNING BALANCE:	Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	549906	409,558.00			U
ENDING BALANCE:	Technology Systems Contingency	549906	409,558.00	0.00	0.00	
BEGINNING BALANCE:	Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	549915	50,000.00			U
ENDING BALANCE:	Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:	Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2021 BD02	J2200508 BAR 22-001	549916	3,000,000.00			U
ENDING BALANCE:	Detention Center Contingency	549916	3,000,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812990	87,470.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	87,470.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	815800	25,000.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	

BEGINNING BALANCE:	RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	832000	1,353,829.00		U
ENDING BALANCE:	RET to Economic Development	832000		1,353,829.00	0.00	0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,492,615.00	53,570.19	0.00
GENERAL OPERATING	07	11,887,118.00	-389,544.14	0.00
EXPENDITURES				
OTHER FINANCING USES	(SOURCES) 08	1,935,912.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	534070	2,500.00			U
07/01/2021 PORD	P2200623			GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	534071	2,500.00			U
07/01/2021 PORD	P2200624			LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	534074	2,500.00			U
07/01/2021 PORD	P2200617			CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	534075	2,500.00			U
07/01/2021 PORD	P2200618			IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	534098	2,500.00			U
07/01/2021 PORD	P2200620			THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	534285	2,500.00		U
07/01/2021 PORD	P2200621	CITY OF WEST COLUMBIA	534285		2,500.00	U
ENDING BALANCE:	City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	534288	2,500.00		U
07/01/2021 PORD	P2201061	IRMO CHAPIN RECREATION COMM	534288		2,500.00	U
ENDING BALANCE:	ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:	Op Trn to Sol/Comm	Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			812501	53,176.00			U
ENDING BALANCE:	Op Trn to Sol/Comm	Juvenile Arbitr			812501	53,176.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
		GENERAL EXPENDITURES		OPERATING 07		17,500.00	0.00	17,500.00	
		OTHER FINANCING USES		(SOURCES) 08		53,176.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP)	2488				
BEGINNING BALANCE:	E-mail Service Charges				525041	0.00	0.00	0.00	

ENDING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00
07/01/2021 BD02	J2200508 BAR 22-001	549904	29,014,343.00		U
ENDING BALANCE:	Capital Contingency	549904	29,014,343.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP					
	GENERAL	OPERATING 07	29,014,343.00	0.00	0.00
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING 07	938.00	937.50	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 16 Justice Assistance Gr					2496				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
ENDING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	

TOTAL FUND: 2496 FY 16 Justice Assistance Gr
 GENERAL OPERATING 07 0.00 0.00 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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 OPERATING 07 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	OPERATING 07	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 EXPENDITURES					OPERATING 07	469,620.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	682.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549904	26,169.00			U
ENDING BALANCE: Capital Contingency					549904	26,851.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE580	324,063.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U

07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101	ENCUMBRANCE ROLL	5AE580			2,997.00	U
ENDING BALANCE: Tax Billing/Collection System				5AE580	324,063.00	0.00	252,466.95	

TOTAL FUND: 4526 Tax Billing/Collection Syst								
		GENERAL	OPERATING 07		350,914.00	0.00	252,466.95	
EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	20,906.00			U
ENDING BALANCE: Capital Contingency					549904	20,906.00	0.00	0.00	

TOTAL FUND: 4529 Station 34/North Lake								
		GENERAL	OPERATING 07		20,906.00	0.00	0.00	
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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
09/30/2021	INEI	I2206600	US LAWNS OF COLUMBIA	520103				U
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	19,370.00	5,559.90	13,746.50	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
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
ENDING BALANCE:		Garbage Pickup Service		520231	2,370.00	592.35		1,777.05	

BEGINNING BALANCE:		Parking Lot Sweeping		520232		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				250.00	U
07/01/2021	PORD	P2200182	SCA OF SC LLC	520232				4,320.00	U
07/30/2021	INEI	I2202481	SCA OF SC LLC	520232		540.00			U
07/30/2021	INEI	I2202481	SCA OF SC LLC	520232				-540.00	U
08/31/2021	INEI	I2204661	SCA OF SC LLC	520232		540.00			U
08/31/2021	INEI	I2204661	SCA OF SC LLC	520232				-540.00	U
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
ENDING BALANCE:		Parking Lot Sweeping		520232	6,480.00	1,620.00		2,950.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000		0.00		0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET	522000	1,500.00				U
ENDING BALANCE:		Building Repairs & Maintenance		522000	1,500.00		0.00	0.00	

BEGINNING BALANCE:		Building Insurance		524000		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	
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	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	530100	19,677.00				U
ENDING BALANCE:	Depreciation Expense		530100	19,677.00	0.00	0.00		
BEGINNING BALANCE:	Property Taxes		538500	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	538500	27,500.00				U
ENDING BALANCE:	Property Taxes		538500	27,500.00	0.00	0.00		
BEGINNING BALANCE:	Repair Exterior Wall Damage		5AM291	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM291	19,410.00				U
ENDING BALANCE:	Repair Exterior Wall Damage		5AM291	19,410.00	0.00	0.00		
BEGINNING BALANCE:	Exterior Painting		5AM292	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	5AM292	48,508.00				U
ENDING BALANCE:	Exterior Painting		5AM292	48,508.00	0.00	0.00		
TOTAL FUND: 5601 Rental Properties-Red Bank								
	GENERAL	OPERATING 07		245,843.00	11,620.25	18,473.55		
	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
ENDING BALANCE:				Background History Screening	520206	24,750.00	5,016.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520209	3,600.00			U
07/01/2021 PORD	P2200140			MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U
07/16/2021 INEI	I2203071			MIDLANDS EXAMS AND DRUG SCR	520209		186.00		U
07/16/2021 INEI	I2203071			MIDLANDS EXAMS AND DRUG SCR	520209			-186.00	U
08/31/2021 INEI	I2205090			MIDLANDS EXAMS AND DRUG SCR	520209			-144.00	U
08/31/2021 INEI	I2205090			MIDLANDS EXAMS AND DRUG SCR	520209		144.00		U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	330.00	3,270.00	

BEGINNING BALANCE:	Safety Management Services	520301	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520301	24,000.00		U
ENDING BALANCE:	Safety Management Services	520301	24,000.00	0.00	0.00	

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520302	25,560.00		U
07/01/2021 PORD	P2200141	MIDLANDS EXAMS AND DRUG SCR	520302		24,600.00	U
07/01/2021 PORD	P2200142	LMC OCCUPATIONAL HEALTH	520302		900.00	U
07/30/2021 INEI	I2203070	MIDLANDS EXAMS AND DRUG SCR	520302	1,100.00		U
07/30/2021 INEI	I2203070	MIDLANDS EXAMS AND DRUG SCR	520302		-1,100.00	U
08/31/2021 INEI	I2205092	MIDLANDS EXAMS AND DRUG SCR	520302	1,995.00		U
08/31/2021 INEI	I2205092	MIDLANDS EXAMS AND DRUG SCR	520302		-1,995.00	U
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
ENDING BALANCE:	Drug Testing Services	520302	25,560.00	4,899.95	20,670.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		11.32		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		9.86		U
ENDING BALANCE:				Safety Supplies	521214	1,166.00	340.59	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	5,685.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	

BEGINNING BALANCE:	Safety Awards	525710	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525710	1,000.00		U
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	

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
ENDING BALANCE:	Workers Comp Insurance Premiums	527309	794,448.00	362,279.00	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
ENDING BALANCE:	WC - Medical Expense	527351	767,653.00	49,486.24	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
ENDING BALANCE:	WC - Legal Expense	527352	66,883.00	9,282.08	0.00	

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Workers Compensation Insura					6710				
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
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	32,990.48	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	527358	-31,000.00			U
08/05/2021 INNC		C220152A		SC COUNTIES WORKERS COMPENS	527358		-8,166.92		U
09/09/2021 INNC		C220274B		SC COUNTIES WORKERS COMPENS	527358		-202.38		U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-8,369.30	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
ENDING BALANCE:	WC - Miscellaneous Expense		527359	7,859.00	3,979.69		0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	529903	124,140.00				U
07/01/2021 BD02	J2200508	BAR 22-001	529903	1,118,954.00				U
ENDING BALANCE:	Contingency		529903	1,243,094.00		0.00	0.00	
BEGINNING BALANCE:	Op Trn to Risk Management		816790	0.00	0.00		0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	816790	155,421.00				U
ENDING BALANCE:	Op Trn to Risk Management		816790	155,421.00		0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura								
	GENERAL	OPERATING 07		3,809,389.00	460,234.73		23,940.00	
	EXPENDITURES							
	OTHER FINANCING	(SOURCES) 08		155,421.00	0.00		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
ENDING BALANCE:	Cal.	Ins.	-	Reverse Employer Port	519121	0.00	-1,504,652.80	0.00	
BEGINNING BALANCE:	Health Screening Services				520308	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	520308	31,740.00			U
07/29/2021 INNI	CR220122			LMC OCCUPATIONAL HEALTH	520308		23,260.00		U
ENDING BALANCE:	Health Screening Services				520308	31,740.00	23,260.00	0.00	
BEGINNING BALANCE:	Actuarial Services				520313	0.00	0.00	0.00	

07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520313	5,000.00				U
ENDING BALANCE:	Actuarial Services		520313	5,000.00	0.00	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	525210	4,900.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	4,900.00	0.00	0.00		
BEGINNING BALANCE:	Life Insurance Premiums		527303	0.00	0.00	0.00		
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	527303	381,492.00				U
07/01/2021 PORD	P2200134	AMERICAN UNITED LIFE INSURA	527303			381,000.00		U
07/01/2021 INEI	I2201838	AMERICAN UNITED LIFE INSURA	527303			-31,405.20		U
07/01/2021 INEI	I2201838	AMERICAN UNITED LIFE INSURA	527303		31,405.20			U
08/01/2021 INEI	I2202485	AMERICAN UNITED LIFE INSURA	527303		31,382.12			U
08/01/2021 INEI	I2202485	AMERICAN UNITED LIFE INSURA	527303			-31,382.12		U
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
ENDING BALANCE:	Life Insurance Premiums		527303	381,492.00	93,959.47	287,040.53		

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Employee Insurance Fund					6730				
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
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	639,631.00	163,567.77	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
ENDING BALANCE:		Pharmacy Claims			527310	3,124,523.00	1,034,169.20	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
ENDING BALANCE:	Medical Insurance Claims	527313	12,373,045.00	3,752,579.73	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
ENDING BALANCE:	Dental Insurance Claims	527314	509,788.00	185,214.57	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

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				Employee Insurance Fund	6730				
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
ENDING BALANCE:		Medical Administrative Costs		527315	537,614.00	143,812.70	0.00		

BEGINNING BALANCE:	Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	527316	38,401.00		U
07/01/2021	PORD P2200136	DELTA DENTAL OF MISSOURI	527316		38,000.00	U
07/01/2021	INEI I2201832	DELTA DENTAL OF MISSOURI	527316		-2,420.00	U
07/01/2021	INEI I2201832	DELTA DENTAL OF MISSOURI	527316		2,420.00	U
08/01/2021	INEI I2202477	DELTA DENTAL OF MISSOURI	527316		2,397.12	U
08/01/2021	INEI I2202477	DELTA DENTAL OF MISSOURI	527316		-2,397.12	U
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
ENDING BALANCE:	Dental Administrative Costs	527316	38,401.00	7,200.16	30,799.84	

BEGINNING BALANCE:	HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	527317	45,197.00		U

07/01/2021	PORD	P2200135	AMERIFLEX	527317			18,000.00	U
07/01/2021	PORD	P2200137	TOTAL ADMINISTRATION SERVIC	527317			21,300.00	U
07/01/2021	PORD	P2200137	TOTAL ADMINISTRATION SERVIC	527317			5,700.00	U
07/01/2021	INEI	I2201806	AMERIFLEX	527317	1,500.00			U
07/01/2021	INEI	I2201806	AMERIFLEX	527317			-1,500.00	U
07/01/2021	INEI	I2202482	TOTAL ADMINISTRATION SERVIC	527317			-574.48	U
07/01/2021	INEI	I2202482	TOTAL ADMINISTRATION SERVIC	527317	574.48			U
07/01/2021	INEI	I2202483	TOTAL ADMINISTRATION SERVIC	527317	2,716.84			U
07/01/2021	INEI	I2202483	TOTAL ADMINISTRATION SERVIC	527317			-2,716.84	U
08/01/2021	INEI	I2202452	AMERIFLEX	527317	1,504.00			U
08/01/2021	INEI	I2202452	AMERIFLEX	527317			-1,504.00	U
08/01/2021	INEI	I2205197	TOTAL ADMINISTRATION SERVIC	527317			-567.80	U
08/01/2021	INEI	I2205197	TOTAL ADMINISTRATION SERVIC	527317	567.80			U
08/01/2021	INEI	I2205202	TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
08/01/2021	INEI	I2205202	TOTAL ADMINISTRATION SERVIC	527317	2,725.52			U
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

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Employee Insurance Fund					6730				
ENDING BALANCE:		HRA/HSA Administrative Costs			527317	45,197.00	14,393.30	30,606.70	
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
ENDING BALANCE:		Cobra Administrative Costs			527318	13,773.00	3,515.40	9,984.60	
BEGINNING BALANCE:		Compliance Testing			527319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527319	2,040.00			U

ENDING BALANCE:	Compliance Testing	527319	2,040.00	0.00	0.00	
BEGINNING BALANCE:	Online Benefits System	527320	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	527320	29,265.00		U
07/01/2021	PORD P2200138	EMPOWHR	527320		29,000.00	U
07/01/2021	INEI I2202480	EMPOWHR	527320		2,770.50	U
07/01/2021	INEI I2202480	EMPOWHR	527320		-2,770.50	U
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
ENDING BALANCE:	Online Benefits System	527320	29,265.00	8,269.50	20,730.50	
BEGINNING BALANCE:	Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	527330	115,000.00		U
ENDING BALANCE:	Wellness Program Incentives	527330	115,000.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01 L2200001	FY 21-22 BUDGET	529903	1,022,566.00		U

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				Employee Insurance Fund	6730				
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,031,866.00			U
ENDING BALANCE:		Contingency			529903	2,054,432.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-1,504,652.80	0.00	
				GENERAL OPERATING	07	19,969,461.00	5,429,941.80	379,162.17	
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
ENDING BALANCE: Ins Premium Reimb to Employee					527311	575,475.00	131,626.87	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	575,475.00	131,626.87	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	1,492,615.00	-1,451,082.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	66,547,721.00	5,644,817.01	691,542.67	
OTHER FINANCING USES					(SOURCES) 08	2,144,509.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520309	1,348,595.00			U
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	520309			1,348,000.00	U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309			-118,664.00	U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309		118,664.00		U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309		-925.00		U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309			925.00	U
08/01/2021	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	INEI	I2204813		MARATHON HEALTH INC	520309		118,664.00		U

09/01/2021 INEI	I2204813	MARATHON HEALTH INC	520309				-118,664.00	U
ENDING BALANCE:	Medical Services		520309	1,348,595.00	354,711.70		993,288.30	
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
ENDING BALANCE:	Pharmaceuticals		521405	66,143.00	7,404.22		58,595.78	
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
07/01/2021 INNI	I2200271	COMPORIUM	525000		246.36			U

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ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/01/2021	INNI	I2202502		COMPORIUM	525000		246.82		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		246.82		U
ENDING BALANCE:		Telephone			525000	3,350.00	740.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,539.00			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
ENDING BALANCE:		WAN Service Charges			525004	1,539.00	240.84	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
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	7,177.00	1,273.77	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2021 BD01	L2200001 FY 21-22 BUDGET	529903	918.00			U
07/01/2021 BD02	J2200508 BAR 22-001	529903	918.00			U
ENDING BALANCE:	Contingency	529903	1,836.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	1,430,982.00	364,734.53	1,051,884.08	

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

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

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520200	50,000.00		U
ENDING BALANCE:	Contracted Services	520200	50,000.00	0.00	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	520800	500.00		U
ENDING BALANCE:	Outside Printing	520800	500.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521000	500.00		U
07/16/2021 ISSU	U2200251	OAK GROVE MAGISTRATE	521000		56.00	U
07/16/2021 ISSU	U2200252	SUMMARY COURT	521000		280.00	U
07/28/2021 ISSU	U2200435	MAGISTRATE COURT SERVICES-	521000		47.71	U
07/28/2021 ISSC	U2200443	MAGISTRATE COURT SERVICES-	521000		-1.12	U
07/28/2021 ISSU	U2200444	MAGISTRATE COURT SERVICES	521000		56.00	U
08/02/2021 ISSU	U2200521	MAGISTRATE COURT- ED LEWIS	521000		280.00	U
09/09/2021 ISSU	U2201141	MAGISTRATE COURT BOND CT	521000		57.36	U
ENDING BALANCE:	Office Supplies	521000	500.00	775.95	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521100	500.00		U
ENDING BALANCE:	Duplicating	521100	500.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET	521200	7,673.00		U
07/01/2021 ISSU	U2200002	CLERK OF COURT	521200		280.00	U
07/01/2021 ISSU	U2200008	TREASURER	521200		152.99	U
07/02/2021 ISSU	U2200026	TREASURER	521200		46.59	U
07/02/2021 ISSC	U2200027	TREASURER	521200		-46.59	U
07/02/2021 ISSC	U2200028	TREASURER	521200		-46.59	U
07/08/2021 ISSU	U2200103	LIBRARY- BATESBURG	521200		31.06	U
07/09/2021 ISSU	U2200125	EMERGENCY INCIDENTS	521200		280.00	U
07/13/2021 ISSU	U2200168	LIBRARY- CHAPIN	521200		31.06	U
07/19/2021 ISSU	U2200286	TECHNOLOGY SERVICES	521200		178.90	U
07/19/2021 ISSU	U2200287	TECHNOLOGY SERVICES	521200		219.52	U
07/21/2021 ISSU	U2200328	MASTER IN EQUITY	521200		28.00	U

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

07/22/2021	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		26.74			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
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		52.83			U
ENDING BALANCE:		Operating Supplies		521200	7,673.00	3,997.48		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	

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

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

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	522300	2,000.00			U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:	Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	525090	500.00			U
ENDING BALANCE:	Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:	Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	525215	5,000.00			U
ENDING BALANCE:	Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	525250	500.00			U
ENDING BALANCE:	Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	525400	11,500.00			U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:	Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021 BD01 L2200001	FY 21-22 BUDGET	527040	3,987.00			U
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	

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ORG:

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
TOTAL ORGANIZATION: 999905									
				GENERAL	OPERATING 07	84,660.00	5,144.71	3,615.72	

EXPENDITURES

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 390267
FISCAL YEAR: 22
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2021
TO DATE: 30-SEP-2021
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5682